



Customer : ASHOK MOTOR CENTER (KANDY)  
Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-864/AS05-36/23993  
Present count : 1

Create date : 10 - October - 2021  
Rep confirm date : 10 - October - 2021

\*\*\* This summary contains cheque sent for urgent banking

**NAN-864/AS05-36/23993**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 151 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 09-10-2021   | 234,539.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 234,539.00 |
| Receivable total |   |              | 234,539.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :09-10-2021 )

|    | Entered Date | Type                               | Description | More details                                                                                                                      | Amount     |
|----|--------------|------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 10-10-2021   | cheque<br>- This is urgent cheque. | 32739       | Cheque no : 334166<br>Cheque present date : 09-10-2021<br>Bank / Branch : 0000031188 - ( 7010 - BANK OF<br>CEYLON / 002 - Kandy ) | 234,539.00 |



Customer : ASHOK MOTOR CENTER (KANDY)  
Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-864/AS05-36/23993  
Present count : 1

Create date : 10 - October - 2021  
Rep confirm date : 10 - October - 2021

## SELECTED INVOICES - ( Average date : 11-05-2021 )

| ##           | Document No  | Document date | Rep. code | Document amount   | Discount                | Previous settled amount | Unpaid returns amount | Recivable amount  | Settled amount    | Balance         | Reason for balance | Invoice remark      |
|--------------|--------------|---------------|-----------|-------------------|-------------------------|-------------------------|-----------------------|-------------------|-------------------|-----------------|--------------------|---------------------|
| 01           | AD037B000242 | 20-10-2020    | NAN       | 100,640.00        | 14,175.00               | 77,738.00               | 6,140.00              | 2,587.00          | 2,569.75          | 17.25           | A01-Return Goods   |                     |
| 02           | AD037B005162 | 18-07-2021    | NAN       | 5,800.00          | 870.00<br>Rate - 15%    | 0.00                    | 0.00                  | 4,930.00          | 4,683.50          | 246.50          | A01-Return Goods   | dili date 22/7/2021 |
| 03           | AD037B005163 | 18-07-2021    | NAN       | 91,050.00         | 13,657.50<br>Rate - 15% | 0.00                    | 0.00                  | 77,392.50         | 76,457.50         | 935.00          | A01-Return Goods   |                     |
| 04           | AD037B005254 | 21-07-2021    | NAN       | 9,500.00          | 1,425.00<br>Rate - 15%  | 0.00                    | 0.00                  | 8,075.00          | 8,075.00          | 0.00            |                    |                     |
| 05           | AD467B016194 | 24-07-2021    | NAN       | 3,900.00          | 585.00<br>Rate - 15%    | 0.00                    | 0.00                  | 3,315.00          | 3,315.00          | 0.00            |                    |                     |
| 06           | AD037B005313 | 24-07-2021    | NAN       | 43,445.00         | 6,284.25<br>Rate - 15%  | 0.00                    | 1,550.00              | 35,610.75         | 35,610.75         | 0.00            |                    |                     |
| 07           | AD037B005399 | 28-07-2021    | NAN       | 122,150.00        | 18,322.50<br>Rate - 15% | 0.00                    | 0.00                  | 103,827.50        | 103,827.50        | 0.00            |                    | dili date 12/8/2021 |
| <b>Total</b> |              |               |           | <b>376,485.00</b> | <b>55,319.25</b>        | <b>77,738.00</b>        | <b>7,690.00</b>       | <b>235,737.75</b> | <b>234,539.00</b> | <b>1,198.75</b> |                    |                     |



Customer : ASHOK MOTOR CENTER (KANDY)  
Customer Code/Grade/Narration : AS05 / BC / Limit 90 Days Collect 60 Days  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-864/AS05-36/23993  
Present count : 1

Create date : 10 - October - 2021  
Rep confirm date : 10 - October - 2021

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY