



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-865/AS05-37/23994
Present count : 1

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

*** This summary contains cheque sent for urgent banking

NAN-865/AS05-37/23994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2021	186,779.00
Credit Balance	0		
Error Correction	0		
Received total			186,779.00
Receivable total			186,779.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-10-2021	cheque - This is urgent cheque.	32740	Cheque no : 334169 Cheque present date : 09-10-2021 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	186,779.00



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SELECTED INVOICES - (Average date : 11-08-2021)

##	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	AD037B005612	08-08-2021	NAN	70,400.00	10,560.00 Rate - 15%	0.00	0.00	59,840.00	59,840.00	0.00		dili date 12/8/2021
02	AD037B005629	08-08-2021	NAN	8,550.00	1,282.50 Rate - 15%	0.00	0.00	7,267.50	7,267.50	0.00		
03	AD037B005770	12-08-2021	NAN	125,000.00	18,750.00 Rate - 15%	0.00	0.00	106,250.00	106,250.00	0.00		
04	AD037B005878	18-08-2021	NAN	21,540.00	3,231.00 Rate - 15%	0.00	0.00	18,309.00	13,421.50	4,887.50	A06-Settle Invoice	dili date 19/8/2021
Total				225,490.00	33,823.50	0.00	0.00	191,666.50	186,779.00	4,887.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY