



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-924/AS05-38/25848      Create date : 06 - November - 2021  
 Present count : 1      Rep confirm date : 06 - November - 2021

## NAN-924/AS05-38/25848

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	31-10-2021	246.50
Error Correction	0		
Received total			246.50
Receivable total			246.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-11-2021	Credit note	Settled Bill Return. Ref. No:AD037N002494/ Inv. No.AD037B005162	<b>Credit note no</b> : AD037C000528 <b>Credit note date</b> : 2021-10-31 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	246.50



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## SELECTED INVOICES - ( Average date : 18-07-2021 )

##	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	** AD037B005162	18-07-2021	NAN	5,800.00	870.00	4,683.50	0.00	246.50	246.50	0.00		
<b>Total</b>				<b>5,800.00</b>	<b>870.00</b>	<b>4,683.50</b>	<b>0.00</b>	<b>246.50</b>	<b>246.50</b>	<b>0.00</b>		



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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