



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-926/AS05-40/25851
Present count : 1

Create date : 06 - November - 2021
Rep confirm date : 06 - November - 2021

NAN-926/AS05-40/25851

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 | 4,887.50 |
| Error Correction | 0 | | |
| Received total | | | 4,887.50 |
| Receivable total | | | 4,887.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 06-11-2021 | Credit note | Settled Bill Return. Ref. No:AD037N002478/ Inv. No.AD037B005399 | Credit note no : AD037C000514 Credit note date : 2021-10-31 Credit note Rep code : NAN Reason : Settled Bill Return | 4,887.50 |



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SELECTED INVOICES - (Average date : 18-08-2021)

| ## | 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 | AD037B005878 | 18-08-2021 | NAN | 21,540.00 | 3,231.00 | 13,421.50 | 0.00 | 4,887.50 | 4,887.50 | 0.00 | | |
| Total | | | | 21,540.00 | 3,231.00 | 13,421.50 | 0.00 | 4,887.50 | 4,887.50 | 0.00 | | |



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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