



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>21,540.00</b>	<b>3,231.00</b>	<b>13,421.50</b>	<b>0.00</b>	<b>4,887.50</b>	<b>4,887.50</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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