



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-978/AS05-41/27329
Present count : 1

Create date : 02 - December - 2021
Rep confirm date : 02 - December - 2021

*** This summary contains cheque sent for urgent banking

NAN-978/AS05-41/27329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-11-2021	158,329.00
Credit Balance	0		
Error Correction	0		
Received total			158,329.00
Receivable total			158,329.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2021)

	Entered Date	Type	Description	More details	Amount
01	02-12-2021	cheque - This is urgent cheque.	32957	Cheque no : 334170 Cheque present date : 30-11-2021 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	158,329.00



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SELECTED INVOICES - (Average date : 01-07-2021)

##	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	AD037B000242	20-10-2020	NAN	100,640.00	14,175.00	80,324.75	6,140.00	0.25	0.25	0.00		
02	AD037B006856	14-10-2021	NAN	116,930.00	16,607.25 Rate - 15%	0.00	6,215.00	94,107.75	94,107.75	0.00		21/10/2021 dili date
03	AD037B007098	19-10-2021	NAN	23,470.00	1,485.75 Rate - 15%	0.00	13,565.00	8,419.25	8,419.25	0.00		
04	AD037B007100	19-10-2021	NAN	56,420.00	8,395.50 Rate - 15%	0.00	450.00	47,574.50	47,574.50	0.00		dili date 29/10/2021
05	AD467B017249	19-10-2021	NAN	560.00	63.00 Rate - 15%	0.00	140.00	357.00	357.00	0.00		
06	AD467B017250	19-10-2021	NAN	10,800.00	2,970.00 Rate - 55%	0.00	5,400.00	2,430.00	2,430.00	0.00		
07	AD467B017252	19-10-2021	NAN	4,450.00	667.50 Rate - 15%	0.00	0.00	3,782.50	3,782.50	0.00		
08	AD467B017253	19-10-2021	NAN	5,200.00	1,870.00 Rate - 55%	0.00	1,800.00	1,530.00	1,530.00	0.00		
09	AD037B007344	03-11-2021	NAN	17,850.00	0.00	0.00	0.00	17,850.00	127.75	17,722.25	A03-Part Payment	
Total				336,320.00	46,234.00	80,324.75	33,710.00	176,051.25	158,329.00	17,722.25		



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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