



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-979/AS05-42/27332 Create date : 02 - December - 2021  
 Present count : 1 Rep confirm date : 02 - December - 2021

## NAN-979/AS05-42/27332

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2021	106,319.00
Credit Balance	0		
Error Correction	0		
Received total			106,319.00
Receivable total			106,191.00
over paid		Over payments	128.00

## SETTLEMENT OUTLINE - ( Average date :24-12-2021 )

	Entered Date	Type	Description	More details	Amount
01	02-12-2021	cheque	32958	Cheque no : 334171 Cheque present date : 24-12-2021 Bank / Branch : 0000031188 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	106,319.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-04 14:07:16	Jayani Ruwanpathirana verification team	Pending discount approval



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## SELECTED INVOICES - ( Average date : 12-11-2021 )

##	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	AD037B007344	03-11-2021	NAN	17,850.00	2,677.50 Rate - 15%	0.00	0.00	15,172.50	15,044.75	127.75	A06-Settle Invoice	dili date 5/11/2021
02	AD037B007346	03-11-2021	NAN	24,850.00	2,145.00 Rate - 15%	0.00	10,550.00	12,155.00	12,155.00	0.00		dili date 5/11/2021
03	AD467B017497	03-11-2021	NAN	5,300.00	2,915.00 Rate - 55%	0.00	0.00	2,385.00	2,385.00	0.00		
04	AD037B007520	09-11-2021	NAN	17,750.00	2,662.50 Rate - 15%	0.00	0.00	15,087.50	15,087.50	0.00		
05	AD467B017644	09-11-2021	NAN	4,000.00	600.00 Rate - 15%	0.00	0.00	3,400.00	3,400.00	0.00		
06	AD037B007688	16-11-2021	NAN	26,925.00	4,038.75 Rate - 15%	0.00	0.00	22,886.25	22,886.25	0.00		
07	AD037B007838	23-11-2021	NAN	37,500.00	5,625.00 Rate - 15%	0.00	0.00	31,875.00	31,875.00	0.00		
08	AD037B008005	29-11-2021	NAN	3,950.00	592.50 Rate - 15%	0.00	0.00	3,357.50	3,357.50	0.00		dili date 1/12/2021
<b>Total</b>				<b>138,125.00</b>	<b>21,256.25</b>	<b>0.00</b>	<b>10,550.00</b>	<b>106,318.75</b>	<b>106,191.00</b>	<b>127.75</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