



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-1107/AS05-44/31074
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

NAN-1107/AS05-44/31074

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	281,636.00
Credit Balance	0		
Error Correction	0		
Received total			281,636.00
Receivable total			281,635.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque	35038	Cheque no : 334172 Cheque present date : 19-02-2022 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	281,636.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD037B008936	05-01-2022	NAN	100,450.00	15,067.50 Rate - 15%	0.00	0.00	85,382.50	85,382.50	0.00		dili date 5/1/2021
02	AD037B009521	26-01-2022	NAN	29,420.00	4,386.75 Rate - 15%	0.00	175.00	24,858.25	24,858.25	0.00		dili date 2/2/2021
03	AD037B009526	26-01-2022	NAN	163,400.00	24,390.00 Rate - 15%	0.00	800.00	138,210.00	138,210.00	0.00		
04	AD037B009691	01-02-2022	NAN	36,235.00	5,435.25 Rate - 15%	0.00	0.00	30,799.75	30,799.75	0.00		
05	AD037B009690	01-02-2022	NAN	5,300.00	2,915.00 Rate - 55%	0.00	0.00	2,385.00	2,385.00	0.00		
Total				334,805.00	52,194.50	0.00	975.00	281,635.50	281,635.50	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