



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-1198/AS05-45/33381
Present count : 2

Create date : 27 - March - 2022
Rep confirm date : 27 - March - 2022

NAN-1198/AS05-45/33381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2022	483,758.00
Credit Balance	0		
Error Correction	0		
Received total			483,758.00
Receivable total			483,758.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	27-03-2022	cheque	36176	Cheque no : 548335 Cheque present date : 23-03-2022 Bank / Branch : 3261232614 - (7010 - BANK OF CEYLON / 002 - Kandy)	483,758.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-06 15:41:11	Shashini Thakshara receiving team	alteration



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD467B018413	22-12-2021	NAN	7,120.00	0.00	0.00	2,040.00	5,080.00	1,989.00	3,091.00	A01-Return Goods	
02	AD037B009925	11-02-2022	NAN	9,090.00	1,363.50 Rate - 15%	0.00	0.00	7,726.50	7,726.50	0.00		DILI DATE 15/2/2022
03	AD037B010014	17-02-2022	NAN	7,600.00	1,140.00 Rate - 15%	0.00	0.00	6,460.00	6,460.00	0.00		
04	AD037B010334	22-02-2022	NAN	387,175.00	56,572.50 Rate - 15%	0.00	10,025.00	320,577.50	320,577.50	0.00		DILI DATE 3/3/2022
05	AD037B010389	23-02-2022	NAN	15,500.00	6,256.25 Rate - 55%	0.00	4,125.00	5,118.75	5,118.75	0.00		
06	AD037B010390	23-02-2022	NAN	2,200.00	330.00 Rate - 15%	0.00	0.00	1,870.00	1,870.00	0.00		
07	AD037B010458	25-02-2022	NAN	42,000.00	6,300.00 Rate - 15%	0.00	0.00	35,700.00	35,700.00	0.00		
08	AD037B010460	25-02-2022	NAN	9,400.00	1,410.00 Rate - 15%	0.00	0.00	7,990.00	7,990.00	0.00		
09	AD467B019669	28-02-2022	NAN	2,350.00	352.50 Rate - 15%	0.00	0.00	1,997.50	1,997.50	0.00		
10	AD037B010547	28-02-2022	NAN	119,395.00	16,646.25 Rate - 15%	0.00	8,420.00	94,328.75	94,328.75	0.00		
Total				601,830.00	90,371.00	0.00	24,610.00	486,849.00	483,758.00	3,091.00		



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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