



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-1290/AS05-46/35332 Create date : 18 - May - 2022  
 Present count : 1 Rep confirm date : 18 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**NAN-1290/AS05-46/35332**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2022	84,320.00
Credit Balance	0		
Error Correction	0		
Received total			84,320.00
Receivable total			84,320.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	cheque - This is urgent cheque.	posted by dealer	<b>Cheque no</b> : 334176 <b>Cheque present date</b> : 09-05-2022 <b>Bank / Branch</b> : 0000031188 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	84,320.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-19 14:45:34	Jayani Ruwanpathirana verification team	Pending discount approval



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## SELECTED INVOICES - ( Average date : 26-04-2022 )

##	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	AD037B010821	25-04-2022	NAN	72,160.00	10,855.20 Rate - 16%	0.00	4,315.00	56,989.80	56,989.80	0.00		dili date 6/5/2022.two days cerfiew.
02	AD037B010822	25-04-2022	NAN	9,555.00	3,091.00 Rate - 55%	0.00	3,935.00	2,529.00	2,529.00	0.00		
03	AD467B019782	25-04-2022	NAN	27,700.00	5,401.00 Rate - 55%	0.00	17,880.00	4,419.00	4,419.00	0.00		
04	AD037B010876	29-04-2022	NAN	24,265.00	3,882.40 Rate - 16%	0.00	0.00	20,382.60	20,382.20	0.40	A03-Part Payment	
<b>Total</b>				<b>133,680.00</b>	<b>23,229.60</b>	<b>0.00</b>	<b>26,130.00</b>	<b>84,320.40</b>	<b>84,320.00</b>	<b>0.40</b>		

