



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-1309/AS05-48/36104 Create date : 01 - June - 2022
Present count : 1 Rep confirm date : 01 - June - 2022

*** This summary contains cheque sent for urgent banking

NAN-1309/AS05-48/36104
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	154,650.00
Credit Balance	0		
Error Correction	0		
Received total			154,650.00
Receivable total			154,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	cheque - This is urgent cheque.	posted by dealer	Cheque no : 334177 Cheque present date : 28-05-2022 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	154,650.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD037B011107	23-05-2022	NAN	39,310.00	3,311.00 Rate - 55%	0.00	33,290.00	2,709.00	2,709.00	0.00		dili date 26/5/2022
02	AD037B011108	23-05-2022	NAN	135,845.00	19,640.00 Rate - 16%	0.00	13,095.00	103,110.00	103,110.00	0.00		
03	AD037B011110	23-05-2022	NAN	42,000.00	6,720.00 Rate - 16%	0.00	0.00	35,280.00	35,280.00	0.00		dili date 25/5/2022
04	AD037B011111	23-05-2022	NAN	15,840.00	2,534.40 Rate - 16%	0.00	0.00	13,305.60	13,305.60	0.00		
05	AD037B011186	25-05-2022	NAN	7,920.00	1,267.20 Rate - 16%	0.00	0.00	6,652.80	245.40	6,407.40	A01-Return Goods	
Total				240,915.00	33,472.60	0.00	46,385.00	161,057.40	154,650.00	6,407.40		



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ASSIGNED TO
159 - Rashmika

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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