



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-1337/AS05-51/36634 Create date : 10 - June - 2022
 Present count : 2 Rep confirm date : 24 - June - 2022

NAN-1337/AS05-51/36634

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2022	91,873.00
Credit Balance	0		
Error Correction	0		
Received total			91,873.00
Receivable total			91,873.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque	36572	Cheque no : 334179 Cheque present date : 28-06-2022 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	91,873.00



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SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD467B019853	24-05-2022	NAN	70,515.00	26,743.75 Rate - 55%	0.00	21,890.00	21,881.25	21,881.25	0.00		dili date 23/6/2022
02	AD467B019854	24-05-2022	NAN	9,310.00	3,937.50 Rate - 45%	0.00	560.00	4,812.50	4,812.50	0.00		
03	AD467B019855	24-05-2022	NAN	87,300.00	12,415.20 Rate - 16%	0.00	9,705.00	65,179.80	65,179.25	0.55	A03-Part Payment	
Total				167,125.00	43,096.45	0.00	32,155.00	91,873.55	91,873.00	0.55		



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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