



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-1381/AS05-52/37291 Create date : 24 - June - 2022
 Present count : 5 Rep confirm date : 24 - June - 2022

NAN-1381/AS05-52/37291

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2022	125,823.00
Credit Balance	0		
Error Correction	0		
Received total			125,823.00
Receivable total			125,823.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	24-06-2022	cheque	36573	Cheque no : 334180 Cheque present date : 27-06-2022 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	125,823.00



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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