



Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1381/AS05-52/37291
Present count : 6

Create date : 24 - June - 2022
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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SELECTED INVOICES - (Average date : 13-06-2022)

##	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	AD037B011476	13-06-2022	NAN	8,410.00	2,142.00 Rate - 30%	0.00	1,270.00	4,998.00	4,998.00	0.00		dili date 23/6/2022
02	AD037B011489	13-06-2022	NAN	159,350.00	23,500.00 Rate - 16%	2,252.40	12,475.00	121,122.60	120,825.00	297.60	A03-Part Payment	dili date 21/6/2022
Total				167,760.00	25,642.00	2,252.40	13,745.00	126,120.60	125,823.00	297.60		



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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