



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-1393/AS05-53/37562
Present count : 2

Create date : 04 - July - 2022
Rep confirm date : 06 - July - 2022

NAN-1393/AS05-53/37562

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-07-2022	58,458.00
Credit Balance	0		
Error Correction	0		
Received total			58,458.00
Receivable total			58,458.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	cheque	36575	Cheque no : 334181 Cheque present date : 04-07-2022 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	58,458.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD467B018413	22-12-2021	NAN	7,120.00	0.00	1,989.00	2,040.00	3,091.00	3,091.00	0.00		
02	AD467B019855	24-05-2022	NAN	87,300.00	12,415.20	0.00	9,705.00	65,179.80	0.55	65,179.25	A06-Settled Invoice	
03	AD037B011186	25-05-2022	NAN	7,920.00	1,267.20	5,855.40	0.00	797.40	720.25	77.15	A03-Part Payment	
04	AD037B011687	22-06-2022	NAN	24,790.00	3,049.60 Rate - 16%	0.00	5,730.00	16,010.40	16,010.40	0.00		dili date 28/6/2022
05	AD037B011693	22-06-2022	NAN	2,185.00	274.50 Rate - 30%	0.00	1,270.00	640.50	640.50	0.00		
06	AD037B011736	24-06-2022	NAN	11,860.00	1,620.80 Rate - 16%	0.00	1,730.00	8,509.20	8,509.20	0.00		
07	AD037B011737	24-06-2022	NAN	2,185.00	274.50 Rate - 30%	0.00	1,270.00	640.50	640.50	0.00		
08	AD037B011741	24-06-2022	NAN	3,050.00	488.00 Rate - 16%	0.00	0.00	2,562.00	2,562.00	0.00		
09	AD037B011770	29-06-2022	NAN	11,590.00	1,854.40 Rate - 16%	0.00	0.00	9,735.60	9,735.60	0.00		
10	AD037B011772	30-06-2022	NAN	19,700.00	3,152.00 Rate - 16%	0.00	0.00	16,548.00	16,548.00	0.00		dili date 2/7/2022
Total				177,700.00	24,396.20	7,844.40	21,745.00	123,714.40	58,458.00	65,256.40		



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ASSIGNED TO
174 - Sewmini Tharushika

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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