



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-1412/AS05-54/38358 Create date : 01 - August - 2022
 Present count : 1 Rep confirm date : 01 - August - 2022

NAN-1412/AS05-54/38358

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	31-07-2022	6,080.50
Error Correction	0		
Received total			6,080.50
Receivable total			6,080.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	Credit note	Settled Bill Return. Ref. No:AD467N004887/ Inv. No.AD467B018413	Credit note no : AD467C000872 Credit note date : 2022-08-01 Credit note Rep code : NAN Reason : Settled Bill Return	2,740.00
02	01-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005012/ Inv. No.AD037B010334	Credit note no : AD037C001533 Credit note date : 2022-08-01 Credit note Rep code : NAN Reason : Settled Bill Return	2,550.00
03	01-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031549/ Inv. No.AD057B074174	Credit note no : AD057C021305 Credit note date : 2022-07-29 Credit note Rep code : NAN Reason : Settled Bill Return	790.50



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD037B011186	25-05-2022	NAN	7,920.00	1,267.20	5,855.40	0.00	797.40	77.15	720.25	A06-Settled Invoice	
02	AD037B011489	13-06-2022	NAN	159,350.00	23,797.60	0.00	12,475.00	123,077.40	2,252.40	120,825.00	A06-Settled Invoice	
03	AD037B011797	05-07-2022	NAN	36,400.00	0.00	0.00	0.00	36,400.00	3,750.95	32,649.05	A03-Part Payment	
Total				203,670.00	25,064.80	5,855.40	12,475.00	160,274.80	6,080.50	154,194.30		



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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