



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-1444/AS05-56/39319
Present count : 1

Create date : 19 - August - 2022
Rep confirm date : 19 - August - 2022

NAN-1444/AS05-56/39319

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-08-2022	324,319.00
Credit Balance	0		
Error Correction	0		
Received total			324,319.00
Receivable total			324,318.75
ok		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :21-08-2022)

	Entered Date	Type	Description	More details	Amount
01	19-08-2022	cheque	36594	Cheque no : 334184 Cheque present date : 21-08-2022 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	324,319.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD037B011946	09-08-2022	NAN	300,620.00	42,387.00 Rate - 15%	0.00	18,040.00	240,193.00	235,165.25	5,027.75	A01-Return Goods	dili date 13/8/2022
02	AD037B011951	09-08-2022	NAN	52,550.00	7,882.50 Rate - 15%	0.00	0.00	44,667.50	44,667.50	0.00		
03	AD037B011953	09-08-2022	NAN	1,750.00	962.50 Rate - 55%	0.00	0.00	787.50	787.50	0.00		
04	AD037B011967	09-08-2022	NAN	14,300.00	2,145.00 Rate - 15%	0.00	0.00	12,155.00	12,155.00	0.00		
05	AD037B012017	10-08-2022	NAN	10,105.00	974.25 Rate - 15%	0.00	3,610.00	5,520.75	5,520.75	0.00		
06	AD037B012045	12-08-2022	NAN	32,280.00	4,842.00 Rate - 15%	0.00	0.00	27,438.00	14,335.25	13,102.75	A01-Return Goods	
07	AD037B012097	15-08-2022	NAN	13,750.00	2,062.50 Rate - 15%	0.00	0.00	11,687.50	11,687.50	0.00		dili date 18/8/2022
Total				425,355.00	61,255.75	0.00	21,650.00	342,449.25	324,318.75	18,130.50		



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ASSIGNED TO
159 - Rashmika

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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