



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-1467/AS05-58/40130 Create date : 03 - September - 2022
Present count : 1 Rep confirm date : 03 - September - 2022

NAN-1467/AS05-58/40130

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	1	02-09-2022	6,098.40
Error Correction	0		
Received total			6,098.40
Receivable total			6,098.40
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005325/ Inv. No.AD037B011687	Credit note no : AD037C001617 Credit note date : 2022-09-02 Credit note Rep code : NAN Reason : Settled Bill Return	6,098.40



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SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD037B011841	18-07-2022	NAN	29,170.00	4,375.50	18,696.45	0.00	6,098.05	6,098.05	0.00		
02	AD037B011946	09-08-2022	NAN	300,620.00	42,387.00	235,165.25	18,040.00	5,027.75	0.35	5,027.40	A03-Part Payment	
Total				329,790.00	46,762.50	253,861.70	18,040.00	11,125.80	6,098.40	5,027.40		



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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