



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-1468/AS05-59/40131 Create date : 03 - September - 2022
Present count : 1 Rep confirm date : 03 - September - 2022

NAN-1468/AS05-59/40131

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	22-08-2022	13,102.75
Error Correction	0		
Received total			13,102.75
Receivable total			13,102.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005142/ Inv. No.AD037B012045	Credit note no : AD037C001569 Credit note date : 2022-08-22 Credit note Rep code : NAN Reason : Settled Bill Return	13,102.75



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	** AD037B012045	12-08-2022	NAN	32,280.00	4,842.00	14,335.25	0.00	13,102.75	13,102.75	0.00		
Total				32,280.00	4,842.00	14,335.25	0.00	13,102.75	13,102.75	0.00		



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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