



Customer : ASHOK MOTOR CENTER (KANDY)
Customer Code/Grade/Narration : AS05 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1525/AS05-60/41566 Create date : 26 - September - 2022
Present count : 1 Rep confirm date : 26 - September - 2022

NAN-1525/AS05-60/41566
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2022	106,841.25
Credit Balance	0		
Error Correction	0		
Received total			106,841.25
Receivable total			106,841.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	cheque	37565	Cheque no : 334185 Cheque present date : 28-09-2022 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	106,841.25



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	AD037B011489	13-06-2022	NAN	159,350.00	23,500.00	123,077.40	12,475.00	297.60	297.60	0.00		
02	AD037B011946	09-08-2022	NAN	300,620.00	42,387.00	240,116.85	18,040.00	76.15	75.40	0.75	A03-Part Payment	
03	AD037B012630	09-09-2022	NAN	79,015.00	11,917.85 Rate - 17%	0.00	8,910.00	58,187.15	58,187.15	0.00		dili date 21/9/2022
04	AD037B012777	14-09-2022	NAN	29,700.00	5,049.00 Rate - 17%	0.00	0.00	24,651.00	24,651.00	0.00		
05	AD037B012829	16-09-2022	NAN	31,595.00	4,839.90 Rate - 17%	0.00	3,125.00	23,630.10	23,630.10	0.00		
Total				600,280.00	87,693.75	363,194.25	42,550.00	106,842.00	106,841.25	0.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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