



Customer : ASHOK MOTOR CENTER (KANDY)

Customer Code/Grade/Narration : AS05 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1545/AS05-61/43096

Present count : 2

Create date : 21 - October - 2022

Rep confirm date : 21 - October - 2022

NAN-1545/AS05-61/43096

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-10-2022	693,913.00
Credit Balance	0		
Error Correction	0		
Received total			693,913.00
Receivable total			693,913.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2022)

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	cheque	POSTED BY DEALER	Cheque no : 334186 Cheque present date : 09-10-2022 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	693,913.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-24 16:01:26	Chathurangi receiving team	Need clear payment advice.



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SELECTED INVOICES - (Average date : 26-09-2022)

##	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	AD037B013048	26-09-2022	NAN	928,275.00	151,932.40 Rate - 17%	1,682.60	34,555.00	740,105.00	693,913.00	46,192.00	A01-Return Goods	DILI DATE 1/10/2022
Total				928,275.00	151,932.40	1,682.60	34,555.00	740,105.00	693,913.00	46,192.00		



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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