



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

Summary sheet no : NAN-1562/AS05-63/43767
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

NAN-1562/AS05-63/43767

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-11-2022	144,073.00
Credit Balance	0		
Error Correction	0		
Received total			144,073.00
Receivable total			144,073.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque	37579	Cheque no : 334188 Cheque present date : 06-11-2022 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	144,073.00



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SELECTED INVOICES - (Average date : 23-10-2022)

##	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	AD037B013461	21-10-2022	NAN	41,820.00	7,109.40 Rate - 17%	0.00	0.00	34,710.60	33,258.10	1,452.50	A01-Return Goods	dili date 27/10/2022
02	AD037B013497	24-10-2022	NAN	156,290.00	26,569.30 Rate - 17%	0.00	0.00	129,720.70	110,814.90	18,905.80	A01-Return Goods	
Total				198,110.00	33,678.70	0.00	0.00	164,431.30	144,073.00	20,358.30		



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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