



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

Summary sheet no : NAN-1568/AS05-64/43942      Create date : 09 - November - 2022  
 Present count : 1      Rep confirm date : 09 - November - 2022

## NAN-1568/AS05-64/43942

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-11-2022	111,392.00
Credit Balance	0		
Error Correction	0		
Received total			111,392.00
Receivable total			111,392.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	cheque	37582	Cheque no : 334189 Cheque present date : 08-11-2022 Bank / Branch : 0000031188 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	111,392.00



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## SELECTED INVOICES - ( Average date : 04-11-2022 )

##	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	AD057X005196	04-11-2022	XXX	111,392.00	0.00	0.00	0.00	111,392.00	111,392.00	0.00		
<b>Total</b>				<b>111,392.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,392.00</b>	<b>111,392.00</b>	<b>0.00</b>		



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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