



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

Summary sheet no : NAN-1588/AS05-65/44557 Create date : 20 - November - 2022
 Present count : 1 Rep confirm date : 20 - November - 2022

NAN-1588/AS05-65/44557

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	08-11-2022	56,000.00
Error Correction	0		
Received total			56,000.00
Receivable total			46,192.00
OVER PAID		Over payments	9,808.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006311/ Inv. No.AD037B013048	Credit note no : AD037C001974 Credit note date : 2022-11-08 Credit note Rep code : NAN Reason : Settled Bill Return	56,000.00



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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	695,595.60	34,555.00	46,192.00	46,192.00	0.00		
Total				928,275.00	151,932.40	695,595.60	34,555.00	46,192.00	46,192.00	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