



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

Summary sheet no : NAN-1636/AS05-67/45116
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 02 - December - 2022

NAN-1636/AS05-67/45116

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	30-11-2022	1,452.50
Error Correction	0		
Received total			1,452.50
Receivable total			1,452.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006587/ Inv. No.AD037B013461	Credit note no : AD037C002080 Credit note date : 2022-11-30 Credit note Rep code : NAN Reason : Settled Bill Return	1,452.50



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	33,258.10	0.00	1,452.50	1,452.50	0.00		
Total				41,820.00	7,109.40	33,258.10	0.00	1,452.50	1,452.50	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