



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

Summary sheet no : NAN-1661/AS05-70/45578 Create date : 10 - December - 2022
 Present count : 1 Rep confirm date : 10 - December - 2022

NAN-1661/AS05-70/45578

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	09-12-2022	2,316.25
Error Correction	0		
Received total			2,316.25
Receivable total			2,316.05
		ok	Over payments 0.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD037N006664/ Inv. No.AD037B011946	Credit note no : AD037C002119 Credit note date : 2022-12-09 Credit note Rep code : NAN Reason : Settled Bill Return	2,316.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-13 10:16:57	Udari Probodika verification team	(NAN-1640/AS05-69/45258)



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD037B013820	14-11-2022	NAN	83,250.00	14,152.50	66,781.45	0.00	2,316.05	2,316.05	0.00		
Total				83,250.00	14,152.50	66,781.45	0.00	2,316.05	2,316.05	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