



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

Summary sheet no : NAN-1677/AS05-72/45986
Present count : 1

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

NAN-1677/AS05-72/45986

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2022	156,970.00
Credit Balance	0		
Error Correction	0		
Received total			156,970.00
Receivable total			156,970.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	cheque	39818	Cheque no : 334192 Cheque present date : 25-12-2022 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	156,970.00



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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	AD037B011946	09-08-2022	NAN	300,620.00	42,387.00	240,192.25	18,040.00	0.75	0.15	0.60	A03-Part Payment	
02	AD037B014196	30-11-2022	NAN	9,875.00	1,678.75	0.00	0.00	8,196.25	0.25	8,196.00	A03-Part Payment	
03	AD037B014218	01-12-2022	NAN	89,350.00	15,189.50 Rate - 17%	0.00	0.00	74,160.50	74,160.50	0.00		dili date 15/12/2022
04	AD037B014249	02-12-2022	NAN	46,020.00	7,823.40 Rate - 17%	0.00	0.00	38,196.60	38,196.60	0.00		
05	AD037B014369	14-12-2022	NAN	31,250.00	5,312.50 Rate - 17%	0.00	0.00	25,937.50	25,937.50	0.00		
06	AD037B014370	14-12-2022	NAN	22,500.00	3,825.00 Rate - 17%	0.00	0.00	18,675.00	18,675.00	0.00		
Total				499,615.00	76,216.15	240,192.25	18,040.00	165,166.60	156,970.00	8,196.60		



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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