



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

Summary sheet no : NAN-1708/AS05-73/46814 Create date : 05 - January - 2023
 Present count : 1 Rep confirm date : 05 - January - 2023

NAN-1708/AS05-73/46814

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-01-2023	41,625.00
Credit Balance	0		
Error Correction	0		
Received total			41,625.00
Receivable total			41,624.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :08-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cheque	39835	Cheque no : 668416 Cheque present date : 08-01-2023 Bank / Branch : 3261232614 - (7010 - BANK OF CEYLON / 002 - Kandy)	41,625.00



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SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD037B014611	23-12-2022	NAN	43,750.00	7,437.50 Rate - 17%	0.00	0.00	36,312.50	36,312.50	0.00		dili date 29/12/2022
02	AD037B014681	28-12-2022	NAN	6,400.00	1,088.00 Rate - 17%	0.00	0.00	5,312.00	5,312.00	0.00		
Total				50,150.00	8,525.50	0.00	0.00	41,624.50	41,624.50	0.00		



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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