



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

Summary sheet no : NAN-1758/AS05-76/48570  
 Present count : 1

Create date : 09 - February - 2023  
 Rep confirm date : 19 - February - 2023

## NAN-1758/AS05-76/48570

**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	08-02-2023	2,316.25
Error Correction	0		
Received total			2,316.25
Receivable total			2,316.20
		ok	Over payments 0.05

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007205/ Inv. No.AD037B011946	<b>Credit note no</b> : AD037C002249 <b>Credit note date</b> : 2023-02-08 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	2,316.25



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	240,192.40	18,040.00	0.60	0.60	0.00		
02	AD037B014950	12-01-2023	NAN	47,100.00	8,007.00	36,777.40	0.00	2,315.60	2,315.60	0.00	A01-Return Goods	summery no 47707
<b>Total</b>				<b>347,720.00</b>	<b>50,394.00</b>	<b>276,969.80</b>	<b>18,040.00</b>	<b>2,316.20</b>	<b>2,316.20</b>	<b>0.00</b>		



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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