



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

Summary sheet no : NAN-1846/AS05-78/50138
Present count : 1

Create date : 12 - March - 2023
Rep confirm date : 12 - March - 2023

NAN-1846/AS05-78/50138

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2023	127,493.00
Credit Balance	0		
Error Correction	0		
Received total			127,493.00
Receivable total			127,493.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	12-03-2023	cheque	43759	Cheque no : 334197 Cheque present date : 14-03-2023 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	127,493.00



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015763	24-02-2023	NAN	180,605.00	28,968.85 Rate - 17%	0.00	10,200.00	141,436.15	127,493.00	13,943.15	A01-Return Goods	DILI DATE 3/3/2023
Total				180,605.00	28,968.85	0.00	10,200.00	141,436.15	127,493.00	13,943.15		



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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