



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

Summary sheet no : NAN-1885/AS05-79/51251
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

NAN-1885/AS05-79/51251

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	09-04-2023	111,062.00
Credit Balance	0		
Error Correction	0		
Received total			111,062.00
Receivable total			111,062.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque	43778	Cheque no : 334198 Cheque present date : 09-04-2023 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	111,062.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD037B016369	24-03-2023	NAN	122,385.00	20,805.45 Rate - 17%	0.00	0.00	101,579.55	101,579.55	0.00		DILI DATE 30/3/2023
02	AD037B016477	29-03-2023	NAN	14,460.00	2,458.20 Rate - 17%	0.00	0.00	12,001.80	9,482.45	2,519.35	A01-Return Goods	
Total				136,845.00	23,263.65	0.00	0.00	113,581.35	111,062.00	2,519.35		



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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