



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

Summary sheet no : NAN-1894/AS05-81/52111  
Present count : 1

Create date : 29 - April - 2023  
Rep confirm date : 29 - April - 2023

**NAN-1894/AS05-81/52111**

**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	18-04-2023	13,944.00
Error Correction	0		
Received total			13,944.00
Receivable total			13,943.15
ok Over payments			0.85

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007916/ Inv. No.AD037B015763	<b>Credit note no</b> : AD037C002391 <b>Credit note date</b> : 2023-04-18 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	13,944.00



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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	<b>** AD037B015763</b>	24-02-2023	NAN	180,605.00	28,968.85	127,493.00	10,200.00	13,943.15	13,943.15	0.00	A06-Settled Invoice	
<b>Total</b>				<b>180,605.00</b>	<b>28,968.85</b>	<b>127,493.00</b>	<b>10,200.00</b>	<b>13,943.15</b>	<b>13,943.15</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY