



Customer : ASHOK MOTOR CENTER (KANDY)

Customer Code/Grade/Narration : AS05 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

NAN-1939/AS05-82/52685

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 53 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments			
BT Payments Cheques Payments			
		30-05-2023	16,750.00
Credit Balance	0		
Error Correction	0		
	Received total	16,750.00	
	Receivable total	16,750.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date: 30-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	10-05-2023	cheque	43794	Cheque no : 334199 Cheque present date : 30-05-2023 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy )	16,750.00

Prepared By: Sewmini Tharushika (2023-05-12 16:05 - 2 copy)





Customer : ASHOK MOTOR CENTER (KANDY)

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Rep's name : NAN - NANDANA NANDASENA

## SELECTED INVOICES - (Average date: 07-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016663	07-04-2023	NAN	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		dili date 17/4/2023
To	tal	16,750.00	0.00	0.00	0.00	16,750.00	16,750.00	0.00		,		

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## ANURA GROUP OF COMPANIES



Customer : ASHOK MOTOR CENTER (KANDY)

Customer Code/Grade/Narration : AS05 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY