



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

Summary sheet no : NAN-1959/AS05-83/53763
Present count : 1

Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

NAN-1959/AS05-83/53763

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2023	436,016.00
Credit Balance	0		
Error Correction	0		
Received total			436,016.00
Receivable total			436,015.35
OK		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque	44566	Cheque no : 790451 Cheque present date : 23-05-2023 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	436,016.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD037B016477	29-03-2023	NAN	14,460.00	2,458.20	11,798.70	0.00	203.10	203.10	0.00	A06-Settled Invoice	
02	AD037B016755	03-05-2023	NAN	510,025.00	86,704.25 Rate - 17%	0.00	0.00	423,320.75	423,320.75	0.00		DILI DATE 11/5/2023
03	AD037B016943	09-05-2023	NAN	15,050.00	2,558.50 Rate - 17%	0.00	0.00	12,491.50	12,491.50	0.00		
Total				539,535.00	91,720.95	11,798.70	0.00	436,015.35	436,015.35	0.00		



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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