



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

Summary sheet no : NAN-2003/AS05-85/54950      Create date : 17 - June - 2023  
 Present count : 1      Rep confirm date : 09 - August - 2023

## NAN-2003/AS05-85/54950

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-08-2023	152,978.00
Credit Balance	0		
Error Correction	0		
Received total			152,978.00
Receivable total			152,978.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque	46610	<b>Cheque no</b> : 790453 <b>Cheque present date</b> : 09-08-2023 <b>Bank / Branch</b> : 0000031188 - ( 7010 - BANK OF CEYLON / 002 - Kandy )	152,978.00



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD037B019107	24-07-2023	NAN	81,540.00	13,861.80 Rate - 17%	0.00	0.00	67,678.20	67,678.20	0.00		dili date 27/7/2023
02	AD037B019199	24-07-2023	NAN	62,700.00	10,659.00 Rate - 17%	0.00	0.00	52,041.00	52,041.00	0.00		
03	AD037B019275	25-07-2023	NAN	54,385.00	9,245.45 Rate - 17%	0.00	0.00	45,139.55	33,258.80	11,880.75	A01-Return Goods	
<b>Total</b>				<b>198,625.00</b>	<b>33,766.25</b>	<b>0.00</b>	<b>0.00</b>	<b>164,858.75</b>	<b>152,978.00</b>	<b>11,880.75</b>		



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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