



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-2220/AS05-86/60445
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

NAN-2220/AS05-86/60445

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	04-09-2023	157,559.00
Credit Balance	0		
Error Correction	0		
Received total			157,559.00
Receivable total			157,559.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	46645	Cheque no : 790454 Cheque present date : 04-09-2023 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	157,559.00



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-2220/AS05-86/60445 Create date : 06 - September - 2023
Present count : 1 Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD037B019743	18-08-2023	NAN	170,890.00	29,051.30 Rate - 17%	0.00	0.00	141,838.70	141,838.70	0.00		dili date 23/8/2023
02	AD037B019815	22-08-2023	NAN	26,480.00	4,501.60 Rate - 17%	0.00	0.00	21,978.40	15,720.30	6,258.10	A01-Return Goods	
Total				197,370.00	33,552.90	0.00	0.00	163,817.10	157,559.00	6,258.10		



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-2220/AS05-86/60445 Create date : 06 - September - 2023
Present count : 1 Rep confirm date : 06 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY