



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-2271/AS05-88/61523
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

NAN-2271/AS05-88/61523

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	199,777.00
Credit Balance	0		
Error Correction	0		
Received total			199,777.00
Receivable total			199,772.70
OK		Over payments	4.30

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque	47922	Cheque no : 790455 Cheque present date : 20-09-2023 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	199,777.00



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD037B020176	06-09-2023	NAN	221,860.00	29,081.90 Rate - 17%	0.00	50,790.00	141,988.10	141,988.10	0.00		dili date 7/9/2023
02	AD037B020177	06-09-2023	NAN	18,650.00	1,737.40 Rate - 17%	0.00	8,430.00	8,482.60	8,482.60	0.00		
03	AD037B020257	08-09-2023	NAN	35,000.00	5,950.00 Rate - 17%	0.00	0.00	29,050.00	29,050.00	0.00		
04	AD037B020331	13-09-2023	NAN	24,400.00	4,148.00 Rate - 17%	0.00	0.00	20,252.00	20,252.00	0.00		dili dATE 14/9/2023
Total				299,910.00	40,917.30	0.00	59,220.00	199,772.70	199,772.70	0.00		



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ASSIGNED TO
209 - dilukshi

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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