

NOT USE

Customer Customer Code/Grade/Narration Rep's name : ASHOK MOTOR CENTER (KANDY)

: AS05 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2319/AS05-89/62980	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

NAN-2319/AS05-89/62980

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	154,339.00
Credit Balance	0		
Error Correction	0		
		Received total	154,339.00
		Receivable total	154,338.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :03-10-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	11-10-2023	cheque	47945	Cheque no : 790456 Cheque present date : 03-10-2023 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	154,339.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020471	19-09-2023	NAN	139,990.00	23,798.30 Rate - 17%	0.00	0.00	116,191.70	116,191.70	0.00		dili date 21/9/2023
02	AD037B020517	20-09-2023	NAN	10,140.00	1,723.80 Rate - 17%	0.00	0.00	8,416.20	8,416.20	0.00		dili date 2/10/2023
03	AD037B020686	22-09-2023	NAN	35,820.00	6,089.40 Rate - 17%	0.00	0.00	29,730.60	29,730.60	0.00		dili date 27/9/2023
Tot	al			185,950.00	31,611.50	0.00	0.00	154,338.50	154,338.50	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY