



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-2354/AS05-90/64190  
Present count : 1

Create date : 25 - October - 2023  
Rep confirm date : 26 - October - 2023

**NAN-2354/AS05-90/64190**

**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 | 27-10-2023   | 86,221.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 86,221.00 |
| Receivable total |   |              | 86,221.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :27-10-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                   | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 25-10-2023   | cheque | 48620       | Cheque no : 790457<br>Cheque present date : 27-10-2023<br>Bank / Branch : 0000031188 - ( 7010 - BANK OF CEYLON / 002 - Kandy ) | 86,221.00 |



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**SELECTED INVOICES - ( Average date : 14-10-2023 )**

| ##           | 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           | AD037B021199 | 06-10-2023    | NAN       | 4,750.00          | 807.50<br>Rate - 17%   | 0.00                    | 0.00                  | 3,942.50         | 3,942.50         | 0.00             |                    | dili date 7/10/2023  |
| 02           | AD037B021248 | 10-10-2023    | NAN       | 34,080.00         | 5,793.60<br>Rate - 17% | 0.00                    | 0.00                  | 28,286.40        | 17,239.10        | 11,047.30        | A01-Return Goods   | dili date 13/10/2023 |
| 03           | AD037B021249 | 10-10-2023    | NAN       | 5,625.00          | 680.00<br>Rate - 17%   | 0.00                    | 1,625.00              | 3,320.00         | 2,988.00         | 332.00           | A01-Return Goods   |                      |
| 04           | AD037B021294 | 11-10-2023    | NAN       | 18,735.00         | 3,184.95<br>Rate - 17% | 0.00                    | 0.00                  | 15,550.05        | 15,550.05        | 0.00             |                    |                      |
| 05           | AD037B021402 | 16-10-2023    | NAN       | 3,720.00          | 632.40<br>Rate - 17%   | 0.00                    | 0.00                  | 3,087.60         | 3,087.60         | 0.00             |                    | dili date 17/10/2023 |
| 06           | AD037B021482 | 18-10-2023    | NAN       | 36,685.00         | 6,236.45<br>Rate - 17% | 0.00                    | 0.00                  | 30,448.55        | 30,448.55        | 0.00             |                    | dili date 19/10/2023 |
| 07           | AD037B021587 | 24-10-2023    | NAN       | 16,270.00         | 2,765.90<br>Rate - 17% | 0.00                    | 0.00                  | 13,504.10        | 12,965.20        | 538.90           | A01-Return Goods   | dili date 25/10/2023 |
| <b>Total</b> |              |               |           | <b>119,865.00</b> | <b>20,100.80</b>       | <b>0.00</b>             | <b>1,625.00</b>       | <b>98,139.20</b> | <b>86,221.00</b> | <b>11,918.20</b> |                    |                      |



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|                  |                          |                  |                       |
|------------------|--------------------------|------------------|-----------------------|
| Summary sheet no | : NAN-2354/AS05-90/64190 | Create date      | : 25 - October - 2023 |
| Present count    | : 1                      | Rep confirm date | : 26 - October - 2023 |

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