



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-2419/AS05-95/64961
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

NAN-2419/AS05-95/64961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-11-2023	89,055.00
Credit Balance	0		
Error Correction	0		
Received total			89,055.00
Receivable total			89,055.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-11-2023	cheque	48625	Cheque no : 790458 Cheque present date : 13-11-2023 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	89,055.00



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-2419/AS05-95/64961
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

SELECTED INVOICES - (Average date : 27-10-2023)

##	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	AD037B021815	25-10-2023	NAN	77,730.00	12,644.60 Rate - 17%	0.00	3,350.00	61,735.40	61,735.40	0.00		dili date 2/11/2023
02	AD037B021906	31-10-2023	NAN	22,435.00	3,813.95 Rate - 17%	0.00	0.00	18,621.05	18,621.05	0.00		
03	AD037B021976	02-11-2023	NAN	10,780.00	1,832.60 Rate - 17%	0.00	0.00	8,947.40	8,698.55	248.85	A03-Part Payment	dili date 4/11/2023
Total				110,945.00	18,291.15	0.00	3,350.00	89,303.85	89,055.00	248.85		



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-2419/AS05-95/64961
Present count : 1

Create date : 07 - November - 2023
Rep confirm date : 07 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY