



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-2467/AS05-96/66354 Create date : 23 - November - 2023
 Present count : 1 Rep confirm date : 23 - November - 2023

NAN-2467/AS05-96/66354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2023	174,757.00
Credit Balance	0		
Error Correction	0		
Received total			174,757.00
Receivable total			174,756.50
		OK	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque	50253	Cheque no : 790459 Cheque present date : 21-11-2023 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	174,757.00



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SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD037B022028	06-11-2023	NAN	103,000.00	17,510.00 Rate - 17%	0.00	0.00	85,490.00	85,490.00	0.00		DILI DATE 9/11/2023
02	AD037B022056	07-11-2023	NAN	107,550.00	18,283.50 Rate - 17%	0.00	0.00	89,266.50	89,266.50	0.00		
Total				210,550.00	35,793.50	0.00	0.00	174,756.50	174,756.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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