



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-2547/AS05-98/68945 Create date : 30 - December - 2023
 Present count : 1 Rep confirm date : 04 - January - 2024

NAN-2547/AS05-98/68945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2024	77,713.00
Credit Balance	0		
Error Correction	0		
Received total			77,713.00
Receivable total			77,712.90
		ok	Over payments 0.10

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	51101	Cheque no : 790461 Cheque present date : 06-01-2024 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	77,713.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023360	18-12-2023	NAN	8,720.00	1,482.40 Rate - 17%	0.00	0.00	7,237.60	7,237.60	0.00		
02	AD037B023569	21-12-2023	NAN	8,750.00	1,487.50 Rate - 17%	0.00	0.00	7,262.50	7,262.50	0.00		dili date 28/12/2023
03	AD037B023588	21-12-2023	NAN	50,550.00	8,593.50 Rate - 17%	0.00	0.00	41,956.50	41,956.50	0.00		
04	AD037B023643	22-12-2023	NAN	25,610.00	4,353.70 Rate - 17%	0.00	0.00	21,256.30	21,256.30	0.00		dili date 28/12/2023
Total				93,630.00	15,917.10	0.00	0.00	77,712.90	77,712.90	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