

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-2633/AS05-99/70652	Create date	: 21 - January - 2024
Present count	: 2	Rep confirm date	: 21 - January - 2024

NAN-2633/AS05-99/70652

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	22-01-2024	87,399.00
Credit Balance	0		
Error Correction	0		
		Received total	87,399.00
		Receivable total	87,399.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-01-2024	cheque	51125	Cheque no : 790463 Cheque present date : 22-01-2024 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	87,399.00



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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AD141B000259	05-01-2024	NAN	77,950.00	13,251.50 Rate - 17%	0.00	0.00	64,698.50	64,698.50	0.00		not submit discount 17%.
02	AD037B023960	05-01-2024	NAN	24,570.00	3,819.90 Rate - 17%	0.00	2,100.00	18,650.10	18,650.10	0.00		dili date 1/11/2023
03	AD037B024044	10-01-2024	NAN	4,880.00	829.60 Rate - 17%	0.00	0.00	4,050.40	4,050.40	0.00		
Tot	al		•	107,400.00	17,901.00	0.00	2,100.00	87,399.00	87,399.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY