

Customer

Customer Code/Grade/Narration

Rep's name

: ASHOK MOTOR CENTER (KANDY)

: AS05 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2655/AS05-100/71887

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

NAN-2655/AS05-100/71887

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	07-02-2024	115,561.00
Credit Balance	0		
Error Correction	0		
Received total			115,561.00
Receivable total			115,560.90
ok		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	51142	Cheque no : 790464 Cheque present date : 07-02-2024 Bank / Branch : 0000031188 - (7010 - BANK OF CEYLON / 002 - Kandy)	115,561.00

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SELECTED INVOICES - (Average date : 21-01-2024)

##	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	AD037B024350	17-01-2024	NAN	16,640.00	2,828.80 Rate - 17%	0.00	0.00	13,811.20	13,811.20	0.00		dili date 26/1/2024
02	AD037B024566	19-01-2024	NAN	29,800.00	5,066.00 Rate - 17%	0.00	0.00	24,734.00	24,734.00	0.00		dili date 3/2/2024
03	AD037B024686	22-01-2024	NAN	30,250.00	5,142.50 Rate - 17%	0.00	0.00	25,107.50	25,107.50	0.00		
04	AD037B024700	22-01-2024	NAN	69,745.00	10,206.80 Rate - 17%	0.00	9,705.00	49,833.20	49,833.20	0.00		dili date 3/2/2024
05	AD141B000325	22-01-2024	NAN	2,500.00	425.00 Rate - 17%	0.00	0.00	2,075.00	2,075.00	0.00		
Total				148,935.00	23,669.10	0.00	9,705.00	115,560.90	115,560.90	0.00		



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Present count : 1 Rep confirm date : 07 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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