



Customer : ASHOKA MOTORS (BADULLA)
Customer Code/Grade/Narration : AS08 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-799/AS08-4/21492 Create date : 08 - August - 2021
Present count : 1 Rep confirm date : 08 - August - 2021

NAN-799/AS08-4/21492
Current Status : APPROVED SUMMARY FROM SETOFF TEAM
Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2021	15,310.00
Credit Balance	0		
Error Correction	0		
Received total			15,310.00
Receivable total			15,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2021)

	Entered Date	Type	Description	More details	Amount
01	08-08-2021	cheque	32647	Cheque no : 169964 Cheque present date : 10-09-2021 Bank / Branch : 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	15,310.00



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SELECTED INVOICES - (Average date : 23-06-2021)

##	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	AD037B004409	23-06-2021	NAN	15,310.00	0.00	0.00	0.00	15,310.00	15,310.00	0.00		
Total				15,310.00	0.00	0.00	0.00	15,310.00	15,310.00	0.00		



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ASSIGNED TO
139 - 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