



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-803/AS08-5/21543
Present count : 1

Create date : 09 - August - 2021
Rep confirm date : 04 - September - 2021

NAN-803/AS08-5/21543

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-09-2021	3,577.50
Error Correction	0		
Received total			3,577.50
Receivable total			3,577.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-09-2021	Credit note	Settled Bill Return. Ref. No:AD037N001887/ Inv. No.AD037B004225	Credit note no : AD037C000403 Credit note date : 2021-09-03 Credit note Rep code : NAN Reason : Settled Bill Return	3,577.50



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SELECTED INVOICES - (Average date : 12-05-2021)

##	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	** AD037B004225	12-05-2021	NAN	109,100.00	10,910.00	94,612.50	0.00	3,577.50	3,577.50	0.00		
Total				109,100.00	10,910.00	94,612.50	0.00	3,577.50	3,577.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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