



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-971/AS08-6/26910 Create date : 24 - November - 2021
 Present count : 2 Rep confirm date : 24 - November - 2021

*** This summary contains cheque sent for urgent banking

NAN-971/AS08-6/26910

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-11-2021	55,600.00
Credit Balance	0		
Error Correction	0		
Received total			55,600.00
Receivable total			55,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2021)

	Entered Date	Type	Description	More details	Amount
01	24-11-2021	cheque - This is urgent cheque.	33640	Cheque no : 440795 Cheque present date : 27-11-2021 Bank / Branch : 0002066617 - (7010 - BANK OF CEYLON / 011 - Badulla)	55,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-01 12:56:34	Shashini Thakshara receiving team	ACC NO WRONG(C NO 2066617)



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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