



Customer : ASHOKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AS08 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

*** 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	Туре	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)

Prepared By: Udari Probodika (2021-12-11 11:12 - 2 copy)





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SELECTED INVOICES - (Average date: 10-08-2021)

##	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	AD037B005696	10-08-2021	NAN	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		
02	AD037B005697	10-08-2021	NAN	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				55,600.00	0.00	0.00	0.00	55,600.00	55,600.00	0.00		,

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: ASHOKA MOTORS (BADULLA)

: AS08 / BC / Limit 90 Days Collect 60 Days Customer Code/Grade/Narration

: NAN - NANDANA NANDASENA Rep's name

Summary sheet no : NAN-971/AS08-6/26910 Create date : 24 - November - 2021 Present count : 2 Rep confirm date : 24 - November - 2021 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: Udari Probodika (2021-12-11 11:12 - 2 copy)

AUDIT BY