



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-975/AS08-7/27196 Create date : 30 - November - 2021
 Present count : 2 Rep confirm date : 30 - November - 2021

*** This summary contains cheque sent for urgent banking

NAN-975/AS08-7/27196

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-12-2021	116,041.00
Credit Balance	0		
Error Correction	0		
Received total			116,041.00
Receivable total			116,041.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-12-2021)

	Entered Date	Type	Description	More details	Amount
01	30-11-2021	cheque - This is urgent cheque.	33641	Cheque no : 440797 Cheque present date : 11-12-2021 Bank / Branch : 0002066617 - (7010 - BANK OF CEYLON / 011 - Badulla)	116,041.00



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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