



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
ash Payments			
BT Payments			
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

Prepared By: dilukshi (2021-12-14 10:12 - 2 copy)





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SELECTED INVOICES - (Average date: 25-09-2021)

##	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	AD037B006421	25-09-2021	NAN	120,155.00	11,591.00 Rate - 10%	0.00	4,245.00	104,319.00	104,319.00	0.00		
02	AD467B016884	25-09-2021	NAN	13,025.00	1,302.50 Rate - 10%	0.00	0.00	11,722.50	11,722.00	0.50	A06-Settel Invoice	ed
Total				133,180.00	12,893.50	0.00	4,245.00	116,041.50	116,041.00	0.50		

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ANURA GROUP OF COMPANIES



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Summary sheet no : NAN-975/AS08-7/27196 Create date : 30 - November - 2021 Present count : 2 Rep confirm date : 30 - November - 2021

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY