



Customer : ASHOKA MOTORS (BADULLA)
 Customer Code/Grade/Narration : AS08 / A / 60 days credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1461/AS08-9/40122
 Present count : 2

Create date : 03 - September - 2022
 Rep confirm date : 21 - December - 2022

NAN-1461/AS08-9/40122

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2022	88,164.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,164.00
Receivable total			88,164.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	40122	Deposite date : 21-12-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : ok	88,164.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-22 15:31:54	Sewmini Tharushika receiving team	Required customer stamp on IBT slip and payment advice



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD037B013983	18-11-2022	NAN	118,120.00	9,796.00 Rate - 10%	0.00	20,160.00	88,164.00	88,164.00	0.00		
Total				118,120.00	9,796.00	0.00	20,160.00	88,164.00	88,164.00	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