



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

Summary sheet no : NAN-1895/AS08-13/52115  
 Present count : 2

Create date : 29 - April - 2023  
 Rep confirm date : 29 - April - 2023

## NAN-1895/AS08-13/52115

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2023	100,602.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,602.00
Receivable total			100,602.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-04-2023	IBT	52115	Deposit date : 28-04-2023 Bank account : Sampath - 012710005336 Delay reason : ok	100,602.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-03 13:57:56	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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

Summary sheet no : NAN-1895/AS08-13/52115  
Present count : 2

Create date : 29 - April - 2023  
Rep confirm date : 29 - April - 2023

## SELECTED INVOICES - ( Average date : 16-03-2023 )

##	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	AD037B016000	13-03-2023	NAN	63,930.00	6,393.00 Rate - 10%	0.00	0.00	57,537.00	57,537.00	0.00		dili date 17/3/2023
02	AD037B016131	20-03-2023	NAN	53,400.00	5,340.00 Rate - 10%	0.00	0.00	48,060.00	43,065.00	4,995.00	A01-Return Goods	dili date 21/3/2023
<b>Total</b>				<b>117,330.00</b>	<b>11,733.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,597.00</b>	<b>100,602.00</b>	<b>4,995.00</b>		



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

Summary sheet no : NAN-1895/AS08-13/52115  
Present count : 2

Create date : 29 - April - 2023  
Rep confirm date : 29 - April - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY