



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

Summary sheet no : NAN-2035/AS08-16/55113
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

NAN-2035/AS08-16/55113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	31-07-2023	199,895.00
Credit Balance	0		
Error Correction	0		
Received total			199,895.00
Receivable total			199,894.50
OK		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque	44595	Cheque no : 188552 Cheque present date : 02-08-2023 Bank / Branch : 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	99,895.00
02	20-06-2023	cheque	44595	Cheque no : 188551 Cheque present date : 29-07-2023 Bank / Branch : 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	100,000.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD037B017172	17-05-2023	NAN	47,650.00	4,765.00 Rate - 10%	0.00	0.00	42,885.00	42,885.00	0.00		DILI DATE 2/6/2023
02	AD037B017246	18-05-2023	NAN	64,415.00	4,290.50 Rate - 10%	0.00	21,510.00	38,614.50	38,614.50	0.00		
03	AD037B017387	23-05-2023	NAN	87,050.00	8,705.00 Rate - 10%	0.00	0.00	78,345.00	78,345.00	0.00		
04	AD037B017580	30-05-2023	NAN	44,500.00	4,450.00 Rate - 10%	0.00	0.00	40,050.00	40,050.00	0.00		
Total				243,615.00	22,210.50	0.00	21,510.00	199,894.50	199,894.50	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