



Customer : ASHOKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AS08 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2036/AS08-17/55114 Create date : 20 - June - 2023 Present count : 1 Rep confirm date : 20 - June - 2023

NAN-2036/AS08-17/55114

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
heques Payments		13-07-2023	149,162.00
Credit Balance	0		
Error Correction	0		
	149,162.00		
	Receivable total	149,161.50	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-06-2023	cheque	44594	Cheque no : 188550 Cheque present date : 13-07-2023 Bank / Branch : 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	149,162.00

Prepared By: Udari Probodika (2023-06-21 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 04-05-2023)

##	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	AD037B016792	04-05-2023	NAN	165,735.00	16,573.50 Rate - 10%	0.00	0.00	149,161.50	149,161.50	0.00		DILI DATE 13/5/2023
Total				165,735.00	16,573.50	0.00	0.00	149,161.50	149,161.50	0.00		

Prepared By: Udari Probodika (2023-06-21 15:06 - 2 copy)

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ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : ASHOKA MOTORS (BADULLA)

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VERIFIED BY

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no Present count : NAN-2036/AS08-17/55114 Create date : 20 - June - 2023 Rep confirm dat

AUDIT BY SET OFF DONE BY