



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 : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-07-2023	149,162.00
Credit Balance	0		
Error Correction	0		
Received total			149,162.00
Receivable total			149,161.50
		OK	Over payments 0.50

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

	Entered Date	Type	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





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY