



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

Summary sheet no : NAN-2159/AS08-19/59186      Create date : 18 - August - 2023  
Present count : 1      Rep confirm date : 18 - August - 2023

**NAN-2159/AS08-19/59186**

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-09-2023	261,467.00
Credit Balance	0		
Error Correction	0		
Received total			261,467.00
Receivable total			261,467.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2023	cheque	46626	<b>Cheque no</b> : 188570 <b>Cheque present date</b> : 01-09-2023 <b>Bank / Branch</b> : 82723199 - ( 7010 - BANK OF CEYLON / 476 - Ettampitiya )	110,000.00
02	18-08-2023	cheque	46626	<b>Cheque no</b> : 188569 <b>Cheque present date</b> : 28-08-2023 <b>Bank / Branch</b> : 82723199 - ( 7010 - BANK OF CEYLON / 476 - Ettampitiya )	110,067.00
03	18-08-2023	cheque	46626	<b>Cheque no</b> : 188568 <b>Cheque present date</b> : 28-09-2023 <b>Bank / Branch</b> : 82723199 - ( 7010 - BANK OF CEYLON / 476 - Ettampitiya )	41,400.00





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ASSIGNED TO  
159 - Rashmika

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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