



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 188570 Cheque present date : 01-09-2023 Bank / Branch : 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	110,000.00
02	18-08-2023	cheque	46626	Cheque no : 188569 Cheque present date : 28-08-2023 Bank / Branch : 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	110,067.00
03	18-08-2023	cheque	46626	Cheque no : 188568 Cheque present date : 28-09-2023 Bank / Branch : 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	41,400.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018179	23-06-2023	NAN	245,630.00	24,563.00 Rate - 10%	0.00	0.00	221,067.00	221,067.00	0.00		DILI DATE 1/7/2023
02	AD037B019156	24-07-2023	NAN	11,740.00	1,174.00 Rate - 10%	0.00	0.00	10,566.00	10,566.00	0.00		DILI DATE 28/7/2023. 10 % DISCOUNT APPROVED BY NIR
03	AD037B019274	25-07-2023	NAN	34,260.00	3,426.00 Rate - 10%	0.00	0.00	30,834.00	29,834.00	1,000.00	A03-Part Payment	
Total				291,630.00	29,163.00	0.00	0.00	262,467.00	261,467.00	1,000.00		



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ASSIGNED TO
197 - Dilki 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