



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

Summary sheet no : NAN-2199/AS08-20/59639      Create date : 23 - August - 2023  
 Present count : 1      Rep confirm date : 23 - August - 2023

## NAN-2199/AS08-20/59639

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

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2023	1,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,000.00
Receivable total			1,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	IBT	59639	Deposite date : 18-08-2023 Bank account : Sampath - 012710005336 Delay reason : ok	1,000.00





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ASSIGNED TO  
209 - dilukshi

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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