

Customer Customer Code/Grade/Narration Rep's name : ASHOKA MOTORS (BADULLA)

: AS08 / A / 60 days credit

: 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	Туре	Description	More details	Amount
ſ	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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# SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019274	25-07-2023	NAN	34,260.00	3,426.00	29,834.00	0.00	1,000.00	1,000.00	0.00		
Tot	al			34,260.00	3,426.00	29,834.00	0.00	1,000.00	1,000.00	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY