



Customer : ASHOKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AS08 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2326/AS08-21/62994

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	22-10-2023	63,464.00
Credit Balance	0		
Error Correction	0		
	63,464.00		
	Receivable total	63,463.50	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque	47939	Cheque no : 169759 Cheque present date : 22-10-2023 Bank / Branch : 059108001102 - (7162 - Nations Trust Bank PLC / 059 - Badulla)	63,464.00

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 18-08-2023)

##	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	AD037B019781	18-08-2023	NAN	60,090.00	4,674.50 Rate - 10%	0.00	13,345.00	42,070.50	42,070.50	0.00		dili date 22/8/2023
02	AD037B019784	18-08-2023	NAN	23,770.00	2,377.00 Rate - 10%	0.00	0.00	21,393.00	21,393.00	0.00		
Total			83,860.00	7,051.50	0.00	13,345.00	63,463.50	63,463.50	0.00			

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ANURA GROUP OF COMPANIES



: ASHOKA MOTORS (BADULLA)

Customer Code/Grade/Narration : AS08 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2326/AS08-21/62994 Create date : 11 - October - 2023 Present count : 1 Rep confirm date : 11 - October - 2023 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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