



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

Summary sheet no : NAN-2327/AS08-22/62995 Create date : 11 - October - 2023
 Present count : 1 Rep confirm date : 11 - October - 2023

NAN-2327/AS08-22/62995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	29-10-2023	279,680.00
Credit Balance	0		
Error Correction	0		
Received total			279,680.00
Receivable total			279,679.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	47940	Cheque no : 169762 Cheque present date : 01-11-2023 Bank / Branch : 059108001102 - (7162 - Nations Trust Bank PLC / 059 - Badulla)	99,680.00
02	11-10-2023	cheque	47940	Cheque no : 169761 Cheque present date : 29-10-2023 Bank / Branch : 059108001102 - (7162 - Nations Trust Bank PLC / 059 - Badulla)	90,000.00
03	11-10-2023	cheque	47940	Cheque no : 169760 Cheque present date : 27-10-2023 Bank / Branch : 059108001102 - (7162 - Nations Trust Bank PLC / 059 - Badulla)	90,000.00



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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