



Customer : ASHOKA MOTORS (BADULLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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		
neques Payments		29-10-2023	279,680.00
Credit Balance	0		
Error Correction			
	Received total	279,680.00	
	Receivable total	279,679.50	
	Over payments	0.50	

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

Entered Date	Туре	Description	More details	Amount
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
2 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
3 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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Customer Code/Grade/Narration : AS08 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 24-08-2023)

##	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	AD037B019897	24-08-2023	NAN	310,755.00	31,075.50 Rate - 10%	0.00	0.00	279,679.50	279,679.50	0.00		dili date 1/9/2023
Total				310,755.00	31,075.50	0.00	0.00	279,679.50	279,679.50	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

Customer : ASHOKA MOTORS (BADULLA)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

AUDIT BY