

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

: AS08 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2328/AS08-23/62996	Create date	: 11 - October - 2023
Present count	:1	Rep confirm date	: 11 - October - 2023

NAN-2328/AS08-23/62996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	57,758.00
Credit Balance	0		
Error Correction	0		
		Received total	57,758.00
		Receivable total	57,757.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-11-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	11-10-2023	cheque	47941	Cheque no : 169763 Cheque present date : 23-11-2023 Bank / Branch : 059108001102 - (7162 - Nations Trust Bank PLC / 059 - Badulla)	57,758.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD037B020360	14-09-2023	NAN	64,175.00	6,417.50 Rate - 10%	0.00	0.00	57,757.50	57,757.50	0.00		dili date 23/9/2023
Tot	al			64,175.00	6,417.50	0.00	0.00	57,757.50	57,757.50	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY