



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

Summary sheet no : NAN-2426/AS08-24/65266 Create date : 10 - November - 2023
 Present count : 1 Rep confirm date : 10 - November - 2023

NAN-2426/AS08-24/65266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2023	59,238.00
Credit Balance	0		
Error Correction	0		
Received total			59,238.00
Receivable total			59,238.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	48635	Cheque no : 169784 Cheque present date : 07-12-2023 Bank / Branch : 059108001102 - (7162 - Nations Trust Bank PLC / 059 - Badulla)	59,238.00



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ASSIGNED TO
197 - Dilki Rashmika

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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