



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

Summary sheet no : NAN-2503/AS08-25/67579      Create date : 10 - December - 2023  
 Present count : 1      Rep confirm date : 10 - December - 2023

## NAN-2503/AS08-25/67579

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	12-12-2023	420,190.00
Credit Balance	0		
Error Correction	0		
Received total			420,190.00
Receivable total			420,190.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-12-2023	cheque	50268	<b>Cheque no</b> : 188575 <b>Cheque present date</b> : 14-12-2023 <b>Bank / Branch</b> : 82723199 - ( 7010 - BANK OF CEYLON / 476 - Ettampitiya )	123,320.00
02	10-12-2023	cheque	50268	<b>Cheque no</b> : 188574 <b>Cheque present date</b> : 12-12-2023 <b>Bank / Branch</b> : 82723199 - ( 7010 - BANK OF CEYLON / 476 - Ettampitiya )	123,320.00
03	10-12-2023	cheque	50268	<b>Cheque no</b> : 559301 <b>Cheque present date</b> : 11-12-2023 <b>Bank / Branch</b> : 0002066617 - ( 7010 - BANK OF CEYLON / 011 - Badulla )	86,775.00
04	10-12-2023	cheque	50268	<b>Cheque no</b> : 559300 <b>Cheque present date</b> : 09-12-2023 <b>Bank / Branch</b> : 0002066617 - ( 7010 - BANK OF CEYLON / 011 - Badulla )	86,775.00



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## SELECTED INVOICES - ( Average date : 20-11-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B022487	20-11-2023	NAN	222,500.00	48,950.00 Rate - 22%	0.00	0.00	173,550.00	173,550.00	0.00		dili date 1/12/2023
02	AD037B022528	20-11-2023	NAN	308,300.00	61,660.00 Rate - 20%	0.00	0.00	246,640.00	246,640.00	0.00		dili date 1/12/2023
<b>Total</b>				<b>530,800.00</b>	<b>110,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420,190.00</b>	<b>420,190.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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