



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 188575 Cheque present date : 14-12-2023 Bank / Branch : 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	123,320.00
02	10-12-2023	cheque	50268	Cheque no : 188574 Cheque present date : 12-12-2023 Bank / Branch : 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	123,320.00
03	10-12-2023	cheque	50268	Cheque no : 559301 Cheque present date : 11-12-2023 Bank / Branch : 0002066617 - (7010 - BANK OF CEYLON / 011 - Badulla)	86,775.00
04	10-12-2023	cheque	50268	Cheque no : 559300 Cheque present date : 09-12-2023 Bank / Branch : 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
Total				530,800.00	110,610.00	0.00	0.00	420,190.00	420,190.00	0.00		



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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