



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

Summary sheet no : NAN-2549/AS08-26/68947 Create date : 30 - December - 2023
 Present count : 1 Rep confirm date : 11 - January - 2024

NAN-2549/AS08-26/68947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2024	71,550.00
Credit Balance	0		
Error Correction	0		
Received total			71,550.00
Receivable total			71,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque	51107	Cheque no : 651731 Cheque present date : 14-02-2024 Bank / Branch : 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya)	71,550.00



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SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD037B023189	11-12-2023	NAN	69,940.00	6,600.00 Rate - 10%	0.00	3,940.00	59,400.00	59,400.00	0.00		dili date 15/12/2023
02	AD141B000133	11-12-2023	NAN	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		
Total				83,440.00	7,950.00	0.00	3,940.00	71,550.00	71,550.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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