



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>83,440.00</b>	<b>7,950.00</b>	<b>0.00</b>	<b>3,940.00</b>	<b>71,550.00</b>	<b>71,550.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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