

Customer Customer Code/Grade/Narration Rep's name : ASHOKA MOTORS (BADULLA)

: AS08 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

| Summary sheet no | : NAN-2676/AS08-27/72472 | Create date      | : 13 - February - 2024 |
|------------------|--------------------------|------------------|------------------------|
| Present count    | : 1                      | Rep confirm date | : 13 - February - 2024 |

### NAN-2676/AS08-27/72472

### **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 | 28-03-2024       | 65,111.00 |
| Credit Balance   | 0 |                  |           |
| Error Correction | 0 |                  |           |
|                  |   | Received total   | 65,111.00 |
|                  |   | Receivable total | 65,111.00 |
|                  |   | Over payments    | 0.00      |

# SETTLEMENT OUTLINE - ( Average date :28-03-2024 )

|   |    | Entered Date | Туре   | Description | More details   | Amount    |
|---|----|--------------|--------|-------------|--|-----------|
| ſ | 01 | 13-02-2024   | cheque | 52301       | Cheque no : 651744<br>Cheque present date : 28-03-2024<br>Bank / Branch : 82723199 - (7010 - BANK OF<br>CEYLON / 476 - Ettampitiya ) | 65,111.00 |



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| Present count    | :1                       | Rep  |

| Create date      | : 13 - February - 2024 |
|------------------|------------------------|
| Rep confirm date | : 13 - February - 2024 |

# SELECTED INVOICES - (Average date : 23-01-2024)

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount                  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance   | Reason<br>for<br>balance | Invoice<br>remark      |
|-----|--------------|------------------|--------------|--------------------|---------------------------|-------------------------------|-----------------------------|------------------|-------------------|-----------|--------------------------|------------------------|
| 01  | AD037B024581 | 19-01-2024       | NAN          | 10,395.00          | 1,039.50<br>Rate -<br>10% | 0.00                          | 0.00                        | 9,355.50         | 9,355.50          | 0.00      |                          | dili date<br>28/1/2024 |
| 02  | AD037B024821 | 23-01-2024       | NAN          | 75,050.00          | 7,505.00<br>Rate -<br>10% | 0.00                          | 0.00                        | 67,545.00        | 55,755.50         | 11,789.50 | A01-Return<br>Goods      | h                      |
| Tot | al           |                  |              | 85,445.00          | 8,544.50                  | 0.00                          | 0.00                        | 76,900.50        | 65,111.00         | 11,789.50 |                          |                        |



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|------------------|--------------------------|------------------|------------------------|
| Present count    | : 1                      | Rep confirm date | : 13 - February - 2024 |

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY