

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 Cheque present date : 28-03-2024 Bank / Branch : 82723199 - (7010 - BANK OF CEYLON / 476 - Ettampitiya )	65,111.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B024581	19-01-2024	NAN	10,395.00	1,039.50 Rate - 10%	0.00	0.00	9,355.50	9,355.50	0.00		dili date 28/1/2024
02	AD037B024821	23-01-2024	NAN	75,050.00	7,505.00 Rate - 10%	0.00	0.00	67,545.00	55,755.50	11,789.50	A01-Return 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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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY