



Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-528/AS44-16/14413
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 16 - March - 2021

NAN-528/AS44-16/14413

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 15-03-2021 | 13,175.00 |
| Error Correction | 0 | | |
| Received total | | | 13,175.00 |
| Receivable total | | | 13,175.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 16-03-2021 | Credit note | Settled Bill Return. Ref. No:AD467N003279/ Inv. No.AD467B009840 | Credit note no : AD467C000672 Credit note date : 2021-03-15 Credit note Rep code : NAN Reason : Settled Bill Return | 13,175.00 |



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SELECTED INVOICES - (Average date : 23-12-2020)

| ## | 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 | AD037B001001 | 23-12-2020 | NAN | 85,150.00 | 12,772.50 | 54,534.05 | 0.00 | 17,843.45 | 13,175.00 | 4,668.45 | A03-Part Payment | |
| Total | | | | 85,150.00 | 12,772.50 | 54,534.05 | 0.00 | 17,843.45 | 13,175.00 | 4,668.45 | | |



Customer

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: 1

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: 06 - March - 2021

: 16 - March - 2021

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....
SET OFF DONE BY