



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-695/AS44-19/19546
Present count : 1

Create date : 08 - July - 2021
Rep confirm date : 08 - July - 2021

*** This summary contains cheque sent for urgent banking

NAN-695/AS44-19/19546

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-07-2021	56,000.00
Credit Balance	0		
Error Correction	0		
Received total			56,000.00
Receivable total			56,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2021)

	Entered Date	Type	Description	More details	Amount
01	08-07-2021	cheque - This is urgent cheque.	for rtn cheque no129508	Cheque no : 129523 Cheque present date : 08-07-2021 Bank / Branch : 73108000550 - (7162 - Nations Trust Bank PLC / 073 - DIGANA)	56,000.00



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SELECTED INVOICES - (Average date : 23-04-2021)

##	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	AD057X003021	23-04-2021	XXX	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		
Total				56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00		



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ASSIGNED TO
161 - Lochani Gayathrika

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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