



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-716/AS44-20/19943
Present count : 1

Create date : 14 - July - 2021
Rep confirm date : 14 - July - 2021

*** This summary contains cheque sent for urgent banking

NAN-716/AS44-20/19943

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-07-2021	76,427.00
Credit Balance	0		
Error Correction	0		
Received total			76,427.00
Receivable total			76,427.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2021)

	Entered Date	Type	Description	More details	Amount
01	14-07-2021	cheque - This is urgent cheque.	POSTED BY DEALER	Cheque no : 126987 Cheque present date : 23-07-2021 Bank / Branch : 000100730004177 - (7162 - Nations Trust Bank PLC / 073 - DIGANA)	76,427.00



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SELECTED INVOICES - (Average date : 07-04-2021)

##	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	AD037B003491	07-04-2021	NAN	75,215.00	10,487.25 Rate - 15%	0.00	5,300.00	59,427.75	59,427.75	0.00		ONE MONTH SHOP CLOSED FOR COVID
02	AD467B015194	07-04-2021	NAN	28,250.00	3,000.00 Rate - 15%	0.00	8,250.00	17,000.00	16,999.25	0.75	A06-Settled Invoice	
Total				103,465.00	13,487.25	0.00	13,550.00	76,427.75	76,427.00	0.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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