



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 : APPROVED SUMMARY FROM SETOFF 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
139 - dilukshi

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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