



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-749/AS44-21/21275  
Present count : 1

Create date : 05 - August - 2021  
Rep confirm date : 29 - October - 2021

\*\*\* This summary contains cheque sent for urgent banking

**NAN-749/AS44-21/21275**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 120 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 02-11-2021   | 201,038.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 201,038.00 |
| Receivable total |   |              | 201,038.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :02-11-2021 )

|    | Entered Date | Type                               | Description | More details                                                                                                                                | Amount     |
|----|--------------|------------------------------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 29-10-2021   | cheque<br>- This is urgent cheque. | 33616       | Cheque no : 136527<br>Cheque present date : 02-11-2021<br>Bank / Branch : 73108000550 - ( 7162 - Nations Trust<br>Bank PLC / 073 - DIGANA ) | 201,038.00 |



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## SELECTED INVOICES - ( Average date : 05-07-2021 )

| ##           | 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           | AD467B015194 | 07-04-2021    | NAN       | 28,250.00         | 3,000.00                | 16,999.25               | 8,250.00              | 0.75              | 0.25              | 0.50        | A06-Settled Invoice |                     |
| 02           | AD037B004834 | 15-07-2021    | NAN       | 78,495.00         | 11,774.25<br>Rate - 15% | 0.00                    | 0.00                  | 66,720.75         | 66,720.75         | 0.00        |                     | DILI DATE 21/7/2021 |
| 03           | AD037B004835 | 15-07-2021    | NAN       | 27,235.00         | 4,085.25<br>Rate - 15%  | 0.00                    | 0.00                  | 23,149.75         | 23,149.75         | 0.00        |                     |                     |
| 04           | AD037B004982 | 16-07-2021    | NAN       | 116,855.00        | 17,402.25<br>Rate - 15% | 0.00                    | 840.00                | 98,612.75         | 98,612.75         | 0.00        |                     |                     |
| 05           | AD037B005307 | 24-07-2021    | NAN       | 14,770.00         | 2,215.50<br>Rate - 15%  | 0.00                    | 0.00                  | 12,554.50         | 12,554.50         | 0.00        |                     |                     |
| <b>Total</b> |              |               |           | <b>265,605.00</b> | <b>38,477.25</b>        | <b>16,999.25</b>        | <b>9,090.00</b>       | <b>201,038.50</b> | <b>201,038.00</b> | <b>0.50</b> |                     |                     |



Customer

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: 1

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ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY