



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-914/AS44-22/25314
Present count : 1

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

NAN-914/AS44-22/25314

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2021	72,679.00
Credit Balance	0		
Error Correction	0		
Received total			72,679.00
Receivable total			72,679.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2021)

	Entered Date	Type	Description	More details	Amount
01	29-10-2021	cheque	33616	Cheque no : 136528 Cheque present date : 18-11-2021 Bank / Branch : 73108000550 - (7162 - Nations Trust Bank PLC / 073 - DIGANA)	72,679.00



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SELECTED INVOICES - (Average date : 08-08-2021)

##	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	AD037B005634	08-08-2021	NAN	88,925.00	13,338.75 Rate - 15%	0.00	0.00	75,586.25	72,679.00	2,907.25	A01-Return Goods	DILIVERY DATE 14/8/2021
Total				88,925.00	13,338.75	0.00	0.00	75,586.25	72,679.00	2,907.25		



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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