



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-937/AS44-24/26243
Present count : 2

Create date : 11 - November - 2021
Rep confirm date : 24 - January - 2022

*** This summary contains cheque sent for urgent banking

NAN-937/AS44-24/26243

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-02-2022	112,144.00
Credit Balance	0		
Error Correction	0		
Received total			112,144.00
Receivable total			112,144.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque - This is urgent cheque.	35026	Cheque no : 577204 Cheque present date : 02-02-2022 Bank / Branch : 112100100104739 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	56,072.00
02	24-01-2022	cheque - This is urgent cheque.	35026	Cheque no : 577205 Cheque present date : 31-01-2022 Bank / Branch : 112100100104739 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	56,072.00



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SELECTED INVOICES - (Average date : 29-09-2021)

##	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	74,013.50	0.00	1,572.75	1,571.75	1.00	A06-Settled Invoice	
02	AD467B017491	03-11-2021	NAN	14,700.00	2,205.00 Rate - 15%	0.00	0.00	12,495.00	12,495.00	0.00		dili date 21/11/2021
03	AD037B007353	03-11-2021	NAN	95,165.00	14,274.75 Rate - 15%	0.00	0.00	80,890.25	80,890.25	0.00		
04	AD037B007443	06-11-2021	NAN	20,220.00	3,033.00 Rate - 15%	0.00	0.00	17,187.00	17,187.00	0.00		
Total				219,010.00	32,851.50	74,013.50	0.00	112,145.00	112,144.00	1.00		



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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