



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-1110/AS44-26/31080
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

NAN-1110/AS44-26/31080

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-03-2022	236,716.00
Credit Balance	0		
Error Correction	0		
Received total			236,716.00
Receivable total			236,716.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque	35027	Cheque no : 577206 Cheque present date : 10-03-2022 Bank / Branch : 112100100104739 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	59,179.00
02	10-02-2022	cheque	35027	Cheque no : 577207 Cheque present date : 05-03-2022 Bank / Branch : 112100100104739 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	59,179.00
03	10-02-2022	cheque	35027	Cheque no : 577208 Cheque present date : 01-03-2022 Bank / Branch : 112100100104739 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	59,179.00
04	10-02-2022	cheque	35027	Cheque no : 577209 Cheque present date : 27-02-2022 Bank / Branch : 112100100104739 - (7135 - PEOPLE S BANK / 112 - Teldeniya)	59,179.00



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SELECTED INVOICES - (Average date : 10-12-2021)

##	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	AD037B008127	06-12-2021	NAN	174,370.00	21,300.00 Rate - 15%	0.00	32,370.00	120,700.00	120,700.00	0.00		dili date 8/12/2021
02	AD037B008303	14-12-2021	NAN	102,765.00	15,414.75 Rate - 15%	0.00	0.00	87,350.25	87,350.25	0.00		
03	AD037B008385	15-12-2021	NAN	33,725.00	5,058.75 Rate - 15%	0.00	0.00	28,666.25	28,665.75	0.50	A06-Settled Invoice	dili date 6/1/20222
Total				310,860.00	41,773.50	0.00	32,370.00	236,716.50	236,716.00	0.50		



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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