



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-1112/AS44-27/31162 Create date : 11 - February - 2022
 Present count : 2 Rep confirm date : 07 - April - 2022

*** This summary contains cheque sent for urgent banking

NAN-1112/AS44-27/31162

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	209,025.00
Credit Balance	0		
Error Correction	0		
Received total			209,025.00
Receivable total			209,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.	36190	Cheque no : 724771 Cheque present date : 08-04-2022 Bank / Branch : 0005166853 - (7010 - BANK OF CEYLON / 273 - Digana)	209,025.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-18 12:10:23	Shashini Thakshara receiving team	ACC NO WRONG(CORRECT NO 0005166853)
2022-04-18 12:10:23	Shashini Thakshara receiving team	ACC NO WRONG(CORRECT NO 0005166853)
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Date time	Remark by / Team	Remark
2022-04-18 12:10:23	Shashini Thakshara receiving team	ACC NO WRONG(CORRECT NO 0005166853)
2022-04-18 12:10:06	Shashini Thakshara receiving team	ACC NO WRONG(CORRECT NO 0005166853)

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SELECTED INVOICES - (Average date : 04-12-2021)

##	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	AD037B005634	08-08-2021	NAN	88,925.00	13,338.75	75,585.25	0.00	1.00	1.00	0.00		
02	AD037B008385	15-12-2021	NAN	33,725.00	5,058.75	28,665.75	0.00	0.50	0.50	0.00		
03	AD037B008980	05-01-2022	NAN	152,010.00	22,801.50 Rate - 15%	0.00	0.00	129,208.50	129,208.50	0.00		dili date 6/1/2022
04	AD467B019069	26-01-2022	NAN	22,000.00	3,300.00 Rate - 15%	0.00	0.00	18,700.00	18,700.00	0.00		
05	AD467B019072	26-01-2022	NAN	28,550.00	3,262.50 Rate - 15%	0.00	6,800.00	18,487.50	18,487.50	0.00		
06	AD037B009511	26-01-2022	NAN	50,150.00	7,522.50 Rate - 15%	0.00	0.00	42,627.50	42,627.50	0.00		dili date 2/2/2022
Total				375,360.00	55,284.00	104,251.00	6,800.00	209,025.00	209,025.00	0.00		



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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