



Customer : ASANKA MOTORS (DIGANA)
Customer Code/Grade/Narration : AS44 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1884/AS44-32/51225
Present count : 1

Create date : 03 - April - 2023
Rep confirm date : 03 - April - 2023

NAN-1884/AS44-32/51225

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-04-2023	510,363.00
Credit Balance	0		
Error Correction	0		
Received total			510,363.00
Receivable total			510,362.85
ok		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque	43777	Cheque no : 780380 Cheque present date : 09-04-2023 Bank / Branch : 0005166853 - (7010 - BANK OF CEYLON / 273 - Digana)	255,182.00
02	03-04-2023	cheque	43777	Cheque no : 780379 Cheque present date : 07-04-2023 Bank / Branch : 0005166853 - (7010 - BANK OF CEYLON / 273 - Digana)	255,181.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD037B016329	23-03-2023	NAN	132,810.00	22,339.70 Rate - 17%	0.00	1,400.00	109,070.30	109,070.30	0.00		dili date 30/3/2023
02	AD037B016334	23-03-2023	NAN	191,445.00	31,891.15 Rate - 17%	0.00	3,850.00	155,703.85	155,703.85	0.00		
03	AD037B016345	23-03-2023	NAN	41,055.00	6,048.60 Rate - 17%	0.00	5,475.00	29,531.40	29,531.40	0.00		
04	AD037B016437	28-03-2023	NAN	164,725.00	26,463.05 Rate - 17%	0.00	9,060.00	129,201.95	129,201.95	0.00		
05	AD037B016438	28-03-2023	NAN	2,830.00	481.10 Rate - 17%	0.00	0.00	2,348.90	2,348.90	0.00		
06	AD037B016468	29-03-2023	NAN	101,815.00	17,308.55 Rate - 17%	0.00	0.00	84,506.45	84,506.45	0.00		
Total				634,680.00	104,532.15	0.00	19,785.00	510,362.85	510,362.85	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