



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

Summary sheet no : NAN-1960/AS44-33/53765
Present count : 2

Create date : 28 - May - 2023
Rep confirm date : 28 - May - 2023

NAN-1960/AS44-33/53765

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2023	96,596.00
Credit Balance	0		
Error Correction	0		
Received total			96,596.00
Receivable total			96,595.40
OK		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque	44570	Cheque no : 045081 Cheque present date : 22-05-2023 Bank / Branch : 101001019865 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	96,596.00



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SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD037B016705	02-05-2023	NAN	165,850.00	19,784.60 Rate - 17%	0.00	49,470.00	96,595.40	96,595.40	0.00		DILI DATE 9/5/2023
Total				165,850.00	19,784.60	0.00	49,470.00	96,595.40	96,595.40	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