



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

Summary sheet no : NAN-1961/AS44-34/53766 Create date : 28 - May - 2023
 Present count : 2 Rep confirm date : 28 - May - 2023

NAN-1961/AS44-34/53766

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2023	78,415.00
Credit Balance	0		
Error Correction	0		
Received total			78,415.00
Receivable total			78,414.25
		OK	Over payments 0.75

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	cheque	44571	Cheque no : 045082 Cheque present date : 26-05-2023 Bank / Branch : 101001019865 - (7454 - DFCC Vardhana Bank Ltd / 006 - Kandy)	78,415.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD037B016881	08-05-2023	NAN	58,625.00	9,966.25 Rate - 17%	0.00	0.00	48,658.75	48,658.75	0.00		DILI DATE 11/5/2023
02	AD037B017117	16-05-2023	NAN	35,850.00	6,094.50 Rate - 17%	0.00	0.00	29,755.50	29,755.50	0.00		DILI DATE 18/5/2023
Total				94,475.00	16,060.75	0.00	0.00	78,414.25	78,414.25	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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