



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

Summary sheet no : NAN-2045/AS44-37/55427
Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

NAN-2045/AS44-37/55427

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2023	92,059.00
Credit Balance	0		
Error Correction	0		
Received total			92,059.00
Receivable total			92,059.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque	45760	Cheque no : 148651 Cheque present date : 25-06-2023 Bank / Branch : 73108000550 - (7162 - Nations Trust Bank PLC / 073 - DIGANA)	92,059.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017717	07-06-2023	NAN	104,260.00	17,724.20 Rate - 17%	0.00	0.00	86,535.80	85,834.00	701.80	A01-Return Goods	
02	AD037B017725	07-06-2023	NAN	7,500.00	1,275.00 Rate - 17%	0.00	0.00	6,225.00	6,225.00	0.00		dili date 15/6/2023
Total				111,760.00	18,999.20	0.00	0.00	92,760.80	92,059.00	701.80		



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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