



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

Summary sheet no : NAN-2053/AS44-38/55727      Create date : 29 - June - 2023  
Present count : 1      Rep confirm date : 29 - June - 2023

**NAN-2053/AS44-38/55727**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2023	77,771.00
Credit Balance	0		
Error Correction	0		
Received total			77,771.00
Receivable total			77,771.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque	45761	Cheque no : 148652 Cheque present date : 02-07-2023 Bank / Branch : 73108000550 - ( 7162 - Nations Trust Bank PLC / 073 - DIGANA )	77,771.00



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## SELECTED INVOICES - ( Average date : 18-06-2023 )

##	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	AD037B018002	16-06-2023	NAN	73,830.00	10,302.00 Rate - 17%	0.00	13,230.00	50,298.00	50,298.00	0.00		dili date 22/6/2023
02	AD037B018137	21-06-2023	NAN	33,100.00	5,627.00 Rate - 17%	0.00	0.00	27,473.00	27,473.00	0.00		
<b>Total</b>				<b>106,930.00</b>	<b>15,929.00</b>	<b>0.00</b>	<b>13,230.00</b>	<b>77,771.00</b>	<b>77,771.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY