



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

Summary sheet no : NAN-2058/AS44-39/55901
Present count : 3

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

NAN-2058/AS44-39/55901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2023	273,908.00
Credit Balance	0		
Error Correction	0		
Received total			273,908.00
Receivable total			273,908.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque	posted by dealer	Cheque no : 148653 Cheque present date : 09-07-2023 Bank / Branch : 73108000550 - (7162 - Nations Trust Bank PLC / 073 - DIGANA)	273,908.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018177	23-06-2023	NAN	324,050.00	55,088.50 Rate - 17%	0.00	0.00	268,961.50	268,961.50	0.00		dili date 29/6/2023
02	AD037B018243	23-06-2023	NAN	5,960.00	1,013.20 Rate - 17%	0.30	0.00	4,946.50	4,946.50	0.00	A03-Part Payment	
Total				330,010.00	56,101.70	0.30	0.00	273,908.00	273,908.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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