



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

Summary sheet no : NAN-2163/AS44-44/59289      Create date : 20 - August - 2023  
 Present count : 1      Rep confirm date : 06 - September - 2023

## NAN-2163/AS44-44/59289

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

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-09-2023	413,589.00
Credit Balance	0		
Error Correction	0		
Received total			413,589.00
Receivable total			413,589.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	46643	Cheque no : 154708 Cheque present date : 07-09-2023 Bank / Branch : 73108000550 - ( 7162 - Nations Trust Bank PLC / 073 - DIGANA )	413,589.00



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## SELECTED INVOICES - ( Average date : 19-08-2023 )

##	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	AD037B019749	18-08-2023	NAN	98,820.00	16,799.40 Rate - 17%	0.00	0.00	82,020.60	74,774.70	7,245.90	A01-Return Goods	
02	AD037B019747	18-08-2023	NAN	177,300.00	30,141.00 Rate - 17%	0.00	0.00	147,159.00	147,159.00	0.00		dili date 23/8/2023
03	AD037B019751	18-08-2023	NAN	85,430.00	14,523.10 Rate - 17%	0.00	0.00	70,906.90	70,906.90	0.00		
04	AD037B019859	23-08-2023	NAN	105,620.00	17,190.40 Rate - 17%	0.00	4,500.00	83,929.60	83,929.60	0.00		
05	AD037B019860	23-08-2023	NAN	44,980.00	7,541.20 Rate - 17%	0.00	620.00	36,818.80	36,818.80	0.00		dili date 24/8/2023
<b>Total</b>				<b>512,150.00</b>	<b>86,195.10</b>	<b>0.00</b>	<b>5,120.00</b>	<b>420,834.90</b>	<b>413,589.00</b>	<b>7,245.90</b>		



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ASSIGNED TO  
139 - dilukshi

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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