



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

Summary sheet no : NAN-2320/AS44-49/62981  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

**NAN-2320/AS44-49/62981**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2023	140,959.00
Credit Balance	0		
Error Correction	0		
Received total			140,959.00
Receivable total			140,958.90
ok		Over payments	0.10

## SETTLEMENT OUTLINE - ( Average date :08-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	47934	Cheque no : 792490 Cheque present date : 08-10-2023 Bank / Branch : 0005166853 - ( 7010 - BANK OF CEYLON / 273 - Digana )	140,959.00



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## SELECTED INVOICES - ( Average date : 21-09-2023 )

##	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	AD037B020632	21-09-2023	NAN	140,530.00	23,890.10 Rate - 17%	0.00	0.00	116,639.90	116,639.90	0.00		dili date 27/9/2023
02	AD037B020685	22-09-2023	NAN	29,300.00	4,981.00 Rate - 17%	0.00	0.00	24,319.00	24,319.00	0.00		
<b>Total</b>				<b>169,830.00</b>	<b>28,871.10</b>	<b>0.00</b>	<b>0.00</b>	<b>140,958.90</b>	<b>140,958.90</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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