



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

Summary sheet no : NAN-2489/AS44-52/66824
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

NAN-2489/AS44-52/66824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-12-2023	228,947.20
Credit Balance	0		
Error Correction	0		
Received total			228,947.20
Receivable total			228,947.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	cheque	50262	Cheque no : 154714 Cheque present date : 07-12-2023 Bank / Branch : 73108000550 - (7162 - Nations Trust Bank PLC / 073 - DIGANA)	228,947.20



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SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD037B022455	17-11-2023	NAN	108,400.00	18,428.00 Rate - 17%	0.00	0.00	89,972.00	89,972.00	0.00		DILI DATE 24/11/2023
02	AD037B022463	17-11-2023	NAN	167,440.00	28,464.80 Rate - 17%	0.00	0.00	138,975.20	138,975.20	0.00		
Total				275,840.00	46,892.80	0.00	0.00	228,947.20	228,947.20	0.00		



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ASSIGNED TO
209 - 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