



Customer : ASHOK AUTO CYCLEWORK (WERAGANTHOTA)
Customer Code/Grade/Narration : AS45 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-870/AS45-11/24041
Present count : 1

Create date : 11 - October - 2021
Rep confirm date : 11 - October - 2021

*** This summary contains cheque sent for urgent banking

NAN-870/AS45-11/24041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2021	160,745.00
Credit Balance	0		
Error Correction	0		
Received total			160,745.00
Receivable total			160,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2021)

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	cheque - This is urgent cheque.	posted by dealer	Cheque no : 629023 Cheque present date : 13-10-2021 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	160,745.00



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SELECTED INVOICES - (Average date : 15-06-2021)

##	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	AD037B002671	12-03-2021	NAN	61,935.00	2,891.50	54,938.00	4,105.00	0.50	0.50	0.00		
02	AD037B004944	15-07-2021	NAN	57,250.00	5,725.00 Rate - 10%	0.00	0.00	51,525.00	51,525.00	0.00		dili date 28/7/2021
03	AD037B005169	18-07-2021	NAN	72,755.00	7,275.50 Rate - 10%	0.00	0.00	65,479.50	65,479.50	0.00		
04	AD467B016105	18-07-2021	NAN	10,625.00	637.50 Rate - 10%	0.00	4,250.00	5,737.50	5,737.50	0.00		
05	AD037B005168	18-07-2021	NAN	42,225.00	4,222.50 Rate - 10%	0.00	0.00	38,002.50	38,002.50	0.00		
Total				244,790.00	20,752.00	54,938.00	8,355.00	160,745.00	160,745.00	0.00		



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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