



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-871/AS45-12/24043
 Present count : 1

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

NAN-871/AS45-12/24043

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2021	90,963.00
Credit Balance	0		
Error Correction	0		
Received total			90,963.00
Receivable total			90,963.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2021)

	Entered Date	Type	Description	More details	Amount
01	11-10-2021	cheque	posred by dealer	Cheque no : 629024 Cheque present date : 27-10-2021 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	90,963.00



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SELECTED INVOICES - (Average date : 08-08-2021)

##	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	AD037B005587	08-08-2021	NAN	101,070.00	10,107.00 Rate - 10%	0.00	0.00	90,963.00	90,963.00	0.00		
Total				101,070.00	10,107.00	0.00	0.00	90,963.00	90,963.00	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