



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-968/AS45-13/26891
Present count : 1

Create date : 23 - November - 2021
Rep confirm date : 23 - November - 2021

*** This summary contains cheque sent for urgent banking

NAN-968/AS45-13/26891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2021	42,650.00
Credit Balance	0		
Error Correction	0		
Received total			42,650.00
Receivable total			42,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2021)

	Entered Date	Type	Description	More details	Amount
01	23-11-2021	cheque - This is urgent cheque.	33644	Cheque no : 629793 Cheque present date : 01-12-2021 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	42,650.00



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SELECTED INVOICES - (Average date : 14-09-2021)

##	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	AD037B006230	14-09-2021	NAN	42,650.00	0.00	0.00	0.00	42,650.00	42,650.00	0.00		duli date 26/9/2021
Total				42,650.00	0.00	0.00	0.00	42,650.00	42,650.00	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