



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-969/AS45-14/26892 Create date : 23 - November - 2021
 Present count : 1 Rep confirm date : 24 - November - 2021

NAN-969/AS45-14/26892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-01-2022	517,959.00
Credit Balance	0		
Error Correction	0		
Received total			517,959.00
Receivable total			517,959.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2021	cheque	33645	Cheque no : 629788 Cheque present date : 30-01-2022 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	172,653.00
02	23-11-2021	cheque	33645	Cheque no : 629787 Cheque present date : 30-12-2021 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	172,653.00
03	23-11-2021	cheque	33645	Cheque no : 629781 Cheque present date : 05-12-2021 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	172,653.00



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ASSIGNED TO
155 - Udari Prabodhika

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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