



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-1094/AS45-15/30228
Present count : 1

Create date : 26 - January - 2022
Rep confirm date : 26 - January - 2022

NAN-1094/AS45-15/30228

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	218,214.00
Credit Balance	0		
Error Correction	0		
Received total			218,214.00
Receivable total			218,214.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque	POSTED BY DEALER	Cheque no : 630814 Cheque present date : 15-03-2022 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	218,214.00



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SELECTED INVOICES - (Average date : 28-11-2021)

##	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	AD037B007549	09-11-2021	NAN	27,950.00	2,795.00 Rate - 10%	0.00	0.00	25,155.00	25,155.00	0.00		
02	AD037B007945	25-11-2021	NAN	145,755.00	14,235.50 Rate - 10%	0.00	3,400.00	128,119.50	128,119.50	0.00		
03	AD467B017978	25-11-2021	NAN	19,235.00	1,350.50 Rate - 10%	0.00	5,730.00	12,154.50	12,154.50	0.00		
04	AD037B008549	17-12-2021	NAN	58,650.00	5,865.00 Rate - 10%	0.00	0.00	52,785.00	52,785.00	0.00		
Total				251,590.00	24,246.00	0.00	9,130.00	218,214.00	218,214.00	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