



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-1234/AS45-16/34742 Create date : 03 - May - 2022  
 Present count : 1 Rep confirm date : 03 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**NAN-1234/AS45-16/34742**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 135 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-05-2022	304,350.00
Credit Balance	0		
Error Correction	0		
Received total			304,350.00
Receivable total			283,455.50
over payment		Over payments	20,894.50

## SETTLEMENT OUTLINE - ( Average date :08-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	cheque - This is urgent cheque.	posted by dealer	<b>Cheque no</b> : 631550 <b>Cheque present date</b> : 10-05-2022 <b>Bank / Branch</b> : 058100130037138 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	152,175.00
02	03-05-2022	cheque - This is urgent cheque.	posted by dealer	<b>Cheque no</b> : 631549 <b>Cheque present date</b> : 05-05-2022 <b>Bank / Branch</b> : 058100130037138 - ( 7135 - PEOPLE S BANK / 058 - Mahiyangana )	152,175.00



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## SELECTED INVOICES - ( Average date : 24-12-2021 )

##	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	AD037B001860	08-02-2021	NAN	56,250.00	2,812.50	53,437.00	0.00	0.50	0.50	0.00		dili date 26/2/2022
02	AD037B009686	01-02-2022	NAN	22,900.00	2,290.00 Rate - 10%	0.00	0.00	20,610.00	20,610.00	0.00		
03	AD467B019431	15-02-2022	NAN	14,140.00	1,414.00 Rate - 10%	0.00	0.00	12,726.00	12,726.00	0.00		
04	AD037B009991	15-02-2022	NAN	66,555.00	6,655.50 Rate - 10%	0.00	0.00	59,899.50	59,899.50	0.00		
05	AD037B010030	17-02-2022	NAN	228,310.00	21,135.50 Rate - 10%	0.00	16,955.00	190,219.50	190,219.50	0.00		
<b>Total</b>				<b>388,155.00</b>	<b>34,307.50</b>	<b>53,437.00</b>	<b>16,955.00</b>	<b>283,455.50</b>	<b>283,455.50</b>	<b>0.00</b>		



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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