



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-1316/AS45-18/36497
Present count : 3

Create date : 09 - June - 2022
Rep confirm date : 09 - June - 2022

NAN-1316/AS45-18/36497

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	14,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,945.00
Receivable total			3,910.00
over paid		Over payments	11,035.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	IBT	36497	Deposite date : 31-05-2022 Bank account : Sampath - 012710005336 Delay reason : ok	14,945.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-09 13:16:12	Imali Madushika receiving team	Mentioned wrong amount and date (14975.00 / 30-05-2022).correct amount and date (14945.00 / 31-05-2022)
2022-06-09 13:01:34	Imali Madushika receiving team	14975.00-Wrong IBT image



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD037B011085	19-05-2022	NAN	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00	0.00		
02	AD037B011154	24-05-2022	NAN	1,380.00	0.00	0.00	0.00	1,380.00	1,380.00	0.00		
03	AD037B011196	25-05-2022	NAN	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00		
Total				3,910.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00		



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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