



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 : APPROVED SUMMARY FROM VERIFICATION 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
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