



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-1376/AS45-19/37186
Present count : 2

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

NAN-1376/AS45-19/37186

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2022	43,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,575.00
Receivable total			43,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	37186	Deposit date : 22-06-2022 Bank account : Sampath - 012710005336 Delay reason : ok	43,575.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-23 16:35:45	Rashmika verification team	Rejected(dis problem)



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SELECTED INVOICES - (Average date : 10-06-2022)

##	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	AD037B011453	10-06-2022	NAN	76,750.00	12,280.00 Rate - 16%	0.00	0.00	64,470.00	43,575.00	20,895.00	A02-B/L to pay Company	dili date 15/6/2022.it has over paid 20895/= to co
Total				76,750.00	12,280.00	0.00	0.00	64,470.00	43,575.00	20,895.00		



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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