



Customer : ASHOK AUTO CYCLEWORK (WERAGANTHOTA)
Customer Code/Grade/Narration : AS45 / B / 40 Days Credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1428/AS45-21/38916 Create date : 12 - August - 2022
Present count : 2 Rep confirm date : 01 - September - 2022

NAN-1428/AS45-21/38916
Current Status : APPROVED SUMMARY FROM SETOFF TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-05-2022	20,894.50
Received total			20,894.50
Receivable total			20,894.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	Error correction	Over payment credit note	Error correction date : 24-05-2022 Ref no : summery 34742	20,894.50



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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	43,575.00	0.00	20,895.00	20,894.50	0.50	A03-Part Payment	
Total				76,750.00	12,280.00	43,575.00	0.00	20,895.00	20,894.50	0.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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