



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

Summary sheet no : NAN-1532/AS45-22/42198
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

NAN-1532/AS45-22/42198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2022	77,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,170.00
Receivable total			77,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42198	Deposit date : 05-10-2022 Bank account : Sampath - 012710005336 Delay reason : OK	77,170.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 15:18:48	Imali Madushika receiving team	77170.00-Customer's setoff detail report is required (As per memo ACCTS/066)



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD037B012043	12-08-2022	NAN	37,900.00	3,790.00 Rate - 10%	0.00	0.00	34,110.00	34,110.00	0.00		DILI DATE 20/8/2022
02	AD037B012106	16-08-2022	NAN	15,405.00	1,540.50 Rate - 10%	0.00	0.00	13,864.50	13,864.50	0.00		
03	AD037B012176	17-08-2022	NAN	9,985.00	998.50 Rate - 10%	0.00	0.00	8,986.50	8,986.50	0.00		
04	AD037B012145	17-08-2022	NAN	13,390.00	1,339.00 Rate - 10%	0.00	0.00	12,051.00	12,051.00	0.00		
05	AD037B012197	18-08-2022	NAN	9,065.00	906.50 Rate - 10%	0.00	0.00	8,158.50	8,158.00	0.50	A03-Part Payment	
Total				85,745.00	8,574.50	0.00	0.00	77,170.50	77,170.00	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