



Customer : *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)
 Customer Code/Grade/Narration : AS45 / A / 60 days credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1944/AS45-28/53009 Create date : 15 - May - 2023
 Present count : 1 Rep confirm date : 05 - June - 2023

NAN-1944/AS45-28/53009

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-07-2023	230,684.00
Credit Balance	0		
Error Correction	0		
Received total			230,684.00
Receivable total			230,683.50
		ok	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque	44553	Cheque no : 636116 Cheque present date : 13-07-2023 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	115,342.00
02	15-05-2023	cheque	44553	Cheque no : 636115 Cheque present date : 07-07-2023 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	115,342.00



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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