



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

Summary sheet no : NAN-1971/AS45-29/54137
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

NAN-1971/AS45-29/54137

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-06-2023	286,650.00
Credit Balance	0		
Error Correction	0		
Received total			286,650.00
Receivable total			286,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	44552	Cheque no : 636114 Cheque present date : 22-06-2023 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	168,150.00
02	05-06-2023	cheque	44552	Cheque no : 636110 Cheque present date : 15-06-2023 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	118,500.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD037B016630	06-04-2023	NAN	318,000.00	31,130.00 Rate - 10%	0.00	6,700.00	280,170.00	280,170.00	0.00		dili date 20/4/2023
02	AD037B016637	07-04-2023	NAN	7,200.00	720.00 Rate - 10%	0.00	0.00	6,480.00	6,480.00	0.00		
Total				325,200.00	31,850.00	0.00	6,700.00	286,650.00	286,650.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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