



Customer : \*ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

Customer Code/Grade/Narration : AS45 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

 Summary sheet no
 : NAN-2104/AS45-31/57159
 Create date
 : 20 - July - 2023

 Present count
 : 2
 Rep confirm date
 : 20 - July - 2023

NAN-2104/AS45-31/57159

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 69 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	24-07-2023	159,970.00
Credit Balance	0		
Error Correction	0		
	Received total	159,970.00	
	Receivable total	159,970.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	20-07-2023	cheque	popsted by dealer	Cheque no : 636990 Cheque present date : 24-07-2023 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	159,970.00

Prepared By: Dilki Rashmika (2023-08-02 16:08 - 2 copy )





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## SELECTED INVOICES - (Average date: 16-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017096	16-05-2023	NAN	174,120.00	17,412.00 Rate - 10%	0.00	0.00	156,708.00	156,708.00	0.00		dili date 24/5/2023
02	AD037B017097	16-05-2023	NAN	7,500.00	362.50 Rate - 10%	0.00	3,875.00	3,262.50	3,262.00	0.50	A03-Part Payment	
Total				181,620.00	17,774.50	0.00	3,875.00	159,970.50	159,970.00	0.50		

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page 2 of 3



## ANURA GROUP OF COMPANIES



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Summary sheet no : NAN-2104/AS45-31/57159 Create date : 20 - July - 2023
Present count : 2

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: Dilki Rashmika (2023-08-02 16:08 - 2 copy )

**AUDIT BY** 

SET OFF DONE BY