



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-2314/AS45-36/62814
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

NAN-2314/AS45-36/62814

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-10-2023	102,461.00
Credit Balance	0		
Error Correction	0		
Received total			102,461.00
Receivable total			102,460.50
ok		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque	47936	Cheque no : 637936 Cheque present date : 31-10-2023 Bank / Branch : 058100120062067 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	102,461.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019948	24-08-2023	NAN	113,845.00	11,384.50 Rate - 10%	0.00	0.00	102,460.50	102,460.50	0.00		dili date 31/8/2023
Total				113,845.00	11,384.50	0.00	0.00	102,460.50	102,460.50	0.00		



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ASSIGNED TO
139 - dilukshi

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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