



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-2315/AS45-37/62815
Present count : 1

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

NAN-2315/AS45-37/62815

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-11-2023	384,570.00
Credit Balance	0		
Error Correction	0		
Received total			384,570.00
Receivable total			384,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque	47937	Cheque no : 637938 Cheque present date : 20-11-2023 Bank / Branch : 058100120062067 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	192,285.00
02	10-10-2023	cheque	47937	Cheque no : 637937 Cheque present date : 05-11-2023 Bank / Branch : 058100120062067 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	192,285.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD037B020336	13-09-2023	NAN	174,400.00	17,440.00 Rate - 10%	0.00	0.00	156,960.00	156,960.00	0.00		dili date 23/9/2023
02	AD037B020375	14-09-2023	NAN	263,055.00	25,290.00 Rate - 10%	0.00	10,155.00	227,610.00	227,610.00	0.00		
Total				437,455.00	42,730.00	0.00	10,155.00	384,570.00	384,570.00	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