



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-2431/AS45-38/65272
Present count : 1

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

NAN-2431/AS45-38/65272

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-12-2023	237,978.00
Credit Balance	0		
Error Correction	0		
Received total			237,978.00
Receivable total			237,978.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	cheque	48632	Cheque no : 019218 Cheque present date : 30-12-2023 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	118,989.00
02	10-11-2023	cheque	48632	Cheque no : 019217 Cheque present date : 18-12-2023 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	118,989.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD037B020775	25-09-2023	NAN	14,920.00	1,492.00 Rate - 10%	0.00	0.00	13,428.00	13,428.00	0.00		dili date 5/10/2023
02	AD037B021245	10-10-2023	NAN	76,020.00	6,042.00 Rate - 10%	0.00	15,600.00	54,378.00	54,378.00	0.00		dili date 18/10/2023
03	AD037B021747	25-10-2023	NAN	189,080.00	18,908.00 Rate - 10%	0.00	0.00	170,172.00	170,172.00	0.00		dili date 25/10/2023
Total				280,020.00	26,442.00	0.00	15,600.00	237,978.00	237,978.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY