

Customer

Customer Code/Grade/Narration

Rep's name

: *ASHOK AUTO CYCLEWORK (WERAGANTHOTA)

: AS45 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2674/AS45-43/72466

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 13 - February - 2024

NAN-2674/AS45-43/72466

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-03-2024	428,769.00
Credit Balance	0		
Error Correction	0		
Received total			428,769.00
Receivable total			428,679.00
ok		Over payments	90.00

SETTLEMENT OUTLINE - (Average date :15-03-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	cheque	51148	Cheque no : 028911 Cheque present date : 27-03-2024 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	128,769.00
02	13-02-2024	cheque	51148	Cheque no : 028910 Cheque present date : 21-03-2024 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	100,000.00
03	13-02-2024	cheque	51148	Cheque no : 028909 Cheque present date : 07-03-2024 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	100,000.00
04	13-02-2024	cheque	51148	Cheque no : 028908 Cheque present date : 01-03-2024 Bank / Branch : 058100130037138 - (7135 - PEOPLE S BANK / 058 - Mahiyangana)	100,000.00

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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B023940	04-01-2024	NAN	21,600.00	2,160.00 Rate - 10%	0.00	0.00	19,440.00	19,440.00	0.00		dili date 12/1/2024
02	AD037B024040	10-01-2024	NAN	15,540.00	1,554.00 Rate - 10%	0.00	0.00	13,986.00	13,986.00	0.00		dili date 12/1/2024
03	AD037B024041	10-01-2024	NAN	314,490.00	28,219.50 Rate - 10%	0.00	32,295.00	253,975.50	253,975.50	0.00		
04	AD141B000268	10-01-2024	NAN	14,400.00	1,440.00 Rate - 10%	0.00	0.00	12,960.00	12,960.00	0.00		
05	AD037B024039	10-01-2024	NAN	7,835.00	783.50 Rate - 10%	0.00	0.00	7,051.50	7,051.50	0.00		
06	AD037B024098	11-01-2024	NAN	43,350.00	4,335.00 Rate - 10%	0.00	0.00	39,015.00	39,015.00	0.00		dili date 25/1/2024
07	AD037B024346	17-01-2024	NAN	91,390.00	9,139.00 Rate - 10%	0.00	0.00	82,251.00	82,251.00	0.00		dili date 25/1/2024
Total				508,605.00	47,631.00	0.00	32,295.00	428,679.00	428,679.00	0.00		



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Present count : 1 Rep confirm date : 13 - February - 2024

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