



Customer : *ASHIK MOTORS(WALACHCHENAY)
 Customer Code/Grade/Narration : AS51 / B / 40 Days Credit
 Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1391/AS51-2/61849 Create date : 25 - September - 2023
 Present count : 1 Rep confirm date : 25 - September - 2023

KAV-1391/AS51-2/61849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-10-2023	106,000.00
Credit Balance	0		
Error Correction	0		
Received total			106,000.00
Receivable total			106,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 105988 Cheque present date : 06-10-2023 Bank / Branch : 0124450002141 - (7278 - SAMPATH BANK / 124 - Oddamavady)	53,000.00
02	25-09-2023	cheque		Cheque no : 105989 Cheque present date : 10-10-2023 Bank / Branch : 0124450002141 - (7278 - SAMPATH BANK / 124 - Oddamavady)	53,000.00



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

##	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	AD057B141222	02-08-2023	MSR	126,465.00	0.00	0.00	32,815.00	93,650.00	79,250.00	14,400.00	A01-Return Goods	
02	AD057B142774	04-09-2023	MSR	26,750.00	0.00	0.00	0.00	26,750.00	26,750.00	0.00		
Total				153,215.00	0.00	0.00	32,815.00	120,400.00	106,000.00	14,400.00		



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ASSIGNED TO
209 - 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