



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
 Customer Code/Grade/Narration : NA45 / B / 40 Days Credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-36/NA45-16/51966 Create date : 27 - April - 2023
 Present count : 1 Rep confirm date : 27 - April - 2023

AJP-36/NA45-16/51966

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-04-2023	586,002.30
Credit Balance	0		
Error Correction	0		
Received total			586,002.30
Receivable total			586,002.30
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque	51966/2	Cheque no : 669080 Cheque present date : 29-04-2023 Bank / Branch : 0073562300 - (7010 - BANK OF CEYLON / 009 - Kurunegala)	300,000.00
02	27-04-2023	cheque	51966/1	Cheque no : 669079 Cheque present date : 28-04-2023 Bank / Branch : 0073562300 - (7010 - BANK OF CEYLON / 009 - Kurunegala)	286,002.30



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AT009B027684	20-03-2023	AJP	751,285.00	165,282.70 Rate - 22%	0.00	0.00	586,002.30	586,002.30	0.00		lahiru sir has given approved when deler visit
Total				751,285.00	165,282.70	0.00	0.00	586,002.30	586,002.30	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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