



Customer : \*NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)  
Customer Code/Grade/Narration : NA45 / A / 60 days credit  
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-156/NA45-23/55430  
Present count : 1

Create date : 23 - June - 2023  
Rep confirm date : 23 - June - 2023

## AJP-156/NA45-23/55430

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	39,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,060.00
Receivable total			39,060.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55430	Deposit date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	39,060.00



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## SELECTED INVOICES - ( Average date : 05-06-2023 )

##	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	AT009B029102	05-06-2023	AJP	42,000.00	2,940.00 Rate - 7%	0.00	0.00	39,060.00	39,060.00	0.00		
<b>Total</b>				<b>42,000.00</b>	<b>2,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,060.00</b>	<b>39,060.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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