



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-157/NA45-24/55431
Present count : 1

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

AJP-157/NA45-24/55431

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2023	121,853.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,853.00
Receivable total			121,853.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55431	Deposit date : 13-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	121,853.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AT009B028823	25-05-2023	AJP	132,070.00	10,216.90 IW	0.00	0.00	121,853.10	121,853.00	0.10	A03-Part Payment	
Total				132,070.00	10,216.90	0.00	0.00	121,853.10	121,853.00	0.10		



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ASSIGNED TO
174 - 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