



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-158/NA45-25/55432
Present count : 1

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

AJP-158/NA45-25/55432

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	120,234.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,234.00
Receivable total			120,233.80
o/p		Over payments	0.20

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55432	Deposit date : 14-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	120,234.00



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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	AT009B028809	25-05-2023	AJP	144,860.00	24,626.20 Rate - 17%	0.00	0.00	120,233.80	120,233.80	0.00		
Total				144,860.00	24,626.20	0.00	0.00	120,233.80	120,233.80	0.00		



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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