



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-159/NA45-26/55433
Present count : 1

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

AJP-159/NA45-26/55433

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	43,837.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,837.00
Receivable total			43,836.45
o/p		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55433	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	43,837.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AT009B028728	23-05-2023	AJP	25,320.00	4,304.40 Rate - 17%	0.00	0.00	21,015.60	21,015.60	0.00		
02	AT009B028734	23-05-2023	AJP	27,495.00	4,674.15 Rate - 17%	0.00	0.00	22,820.85	22,820.85	0.00		
Total				52,815.00	8,978.55	0.00	0.00	43,836.45	43,836.45	0.00		



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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