



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-160/NA45-27/55434
Present count : 3

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

AJP-160/NA45-27/55434

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-06-2023	178,521.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			178,521.00
Receivable total			178,520.55
o/p		Over payments	0.45

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

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55434/2	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	26,894.00
02	23-06-2023	IBT	55434/1	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	151,627.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-27 11:32:30	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/06/2023 according to the bank statement. = 26,894.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AT009B028696	22-05-2023	AJP	215,085.00	30,669.95 IW	0.00	0.00	184,415.05	178,520.55	5,894.50	A03-Part Payment	
Total				215,085.00	30,669.95	0.00	0.00	184,415.05	178,520.55	5,894.50		



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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