



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-189/NA45-28/55883
Present count : 1

Create date : 04 - July - 2023
Rep confirm date : 04 - July - 2023

AJP-189/NA45-28/55883

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2023	79,747.50
Credit Balance	0		
Error Correction	0		
Received total			79,747.50
Receivable total			79,747.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cheque	55883	Cheque no : 681678 Cheque present date : 02-07-2023 Bank / Branch : 0073562300 - (7010 - BANK OF CEYLON / 009 - Kurunegala)	79,747.50



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SELECTED INVOICES - (Average date : 09-05-2023)

##	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	AT009B028316	02-05-2023	AJP	25,720.00	0.00	0.00	0.00	25,720.00	25,720.00	0.00		
02	AT009B028493	11-05-2023	AJP	42,710.00	0.00	0.00	0.00	42,710.00	41,810.00	900.00	A03-Part Payment	
03	AT009B028600	17-05-2023	AJP	13,575.00	1,357.50 Rate - 10%	0.00	0.00	12,217.50	12,217.50	0.00		
Total				82,005.00	1,357.50	0.00	0.00	80,647.50	79,747.50	900.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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