



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-197/NA45-29/56129
 Present count : 2

Create date : 08 - July - 2023
 Rep confirm date : 18 - July - 2023

AJP-197/NA45-29/56129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-07-2023	108,893.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,893.00
Receivable total			108,892.80
		O/P	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	IBT	56129/3	Deposit date : 21-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,344.00
02	08-07-2023	IBT	56129/2	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	30,079.00
03	08-07-2023	IBT	56129/1	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	73,470.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 15:51:46	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 30,079.00



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SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AT009B029496	21-06-2023	AJP	7,945.00	556.15 Rate - 7%	0.00	0.00	7,388.85	7,388.85	0.00		
02	AT009B029769	04-07-2023	AJP	107,100.00	3,691.45 Rate - 7%	0.00	54,365.00	49,043.55	49,043.55	0.00		
03	AT009B029789	05-07-2023	AJP	50,220.00	5,887.40 IW	0.00	0.00	44,332.60	44,332.60	0.00		
04	AT009B029946	10-07-2023	AJP	16,980.00	1,032.20 IW	0.00	7,820.00	8,127.80	8,127.80	0.00		
Total				182,245.00	11,167.20	0.00	62,185.00	108,892.80	108,892.80	0.00		



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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