



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-228/NA45-32/56948
Present count : 1

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

AJP-228/NA45-32/56948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-07-2023	143,439.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			143,439.00
Receivable total			143,438.55
O/P		Over payments	0.45

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56948/2	Deposite date : 11-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	40,000.00
02	18-07-2023	IBT	56948/1	Deposite date : 14-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	103,439.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AT009B029579	24-06-2023	AJP	161,735.00	10,796.45 Rate - 7%	0.00	7,500.00	143,438.55	143,438.55	0.00		
Total				161,735.00	10,796.45	0.00	7,500.00	143,438.55	143,438.55	0.00		



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ASSIGNED TO
159 - 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