



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>161,735.00</b>	<b>10,796.45</b>	<b>0.00</b>	<b>7,500.00</b>	<b>143,438.55</b>	<b>143,438.55</b>	<b>0.00</b>		



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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