



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-229/NA45-33/56951
Present count : 1

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

AJP-229/NA45-33/56951

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	75,321.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,321.00
Receivable total			75,320.70
O/P		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56951	Deposite date : 11-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	75,321.00



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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	AT009B029498	22-06-2023	AJP	9,400.00	658.00 Rate - 7%	0.00	0.00	8,742.00	8,742.00	0.00		
02	AT009B029580	24-06-2023	AJP	71,590.00	5,011.30 Rate - 7%	0.00	0.00	66,578.70	66,578.70	0.00		
Total				80,990.00	5,669.30	0.00	0.00	75,320.70	75,320.70	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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