



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-230/NA45-34/56955
Present count : 2

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

AJP-230/NA45-34/56955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	17,818.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,818.00
Receivable total			17,818.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56955	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	17,818.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 16:52:41	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 17,818.00



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SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AT009B029185	08-06-2023	AJP	3,715.00	260.05 Rate - 7%	0.00	0.00	3,454.95	3,454.15	0.80	A03-Part Payment	
02	AT009B029216	09-06-2023	AJP	15,445.00	1,081.15 Rate - 7%	0.00	0.00	14,363.85	14,363.85	0.00		
Total				19,160.00	1,341.20	0.00	0.00	17,818.80	17,818.00	0.80		



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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