



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)

Customer Code/Grade/Narration : NA45 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-231/NA45-35/56956

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	55,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	55,800.00	
	Receivable total	55,800.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	18-07-2023	IBT	56956	Deposite date: 26-06-2023 Bank account: COM BANK - 1380011739 Delay reason:	55,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 16:51:40	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/06/2023 according to the bank statement. = 55,800.00

Prepared By: SEWMINI THARUSHIKA (2023-07-25 09:07 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AT009B029114	06-06-2023	AJP	60,000.00	4,200.00 Rate - 7%	0.00	0.00	55,800.00	55,800.00	0.00		
Total				60,000.00	4,200.00	0.00	0.00	55,800.00	55,800.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY