



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-231/NA45-35/56956
Present count : 2

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

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	Type	Description	More details	Amount
01	18-07-2023	IBT	56956	Deposit 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



ANURA GROUP OF COMPANIES

NOT USE

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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