



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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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

| ## | 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 | 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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ASSIGNED TO
174 - 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