



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-232/NA45-36/56958 Create date : 18 - July - 2023
 Present count : 1 Rep confirm date : 18 - July - 2023

AJP-232/NA45-36/56958

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	60,134.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,134.00
Receivable total			60,133.80
		O/P	Over payments 0.20

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

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56958	Deposite date : 26-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	60,134.00



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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	AT009B029106	06-06-2023	AJP	64,660.00	4,526.20 Rate - 7%	0.00	0.00	60,133.80	60,133.80	0.00		
Total				64,660.00	4,526.20	0.00	0.00	60,133.80	60,133.80	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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