



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-233/NA45-37/56963
Present count : 3

Create date : 18 - July - 2023
Rep confirm date : 22 - July - 2023

AJP-233/NA45-37/56963

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	133,896.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,896.00
Receivable total			133,896.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-07-2023	IBT	56963	Deposit date : 12-06-2023 Bank account : COM BANK - 1380011739 Delay reason : .	133,896.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	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	AT009B028673	19-05-2023	AJP	36,840.00	1,365.00 Rate - 7%	0.00	17,340.00	18,135.00	18,135.00	0.00		
02	AT009B028716	22-05-2023	AJP	77,800.00	13,226.00 Rate - 17%	0.00	0.00	64,574.00	64,573.80	0.20	A03-Part Payment	
03	AT009B028697	22-05-2023	AJP	96,670.00	3,852.80 Rate - 7%	0.00	41,630.00	51,187.20	51,187.20	0.00		
Total				211,310.00	18,443.80	0.00	58,970.00	133,896.20	133,896.00	0.20		



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ASSIGNED TO
197 - Dilki Rashmika

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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