



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1103/NA45-38/57253
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

MMM-1103/NA45-38/57253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	7,422.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,422.00
Receivable total			7,422.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57253-MR.GAYAN	Deposit date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : MR.GAYAN	7,422.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AT009B027999	06-04-2023	AJP	49,480.00	3,463.60	38,594.40	0.00	7,422.00	7,422.00	0.00		
Total				49,480.00	3,463.60	38,594.40	0.00	7,422.00	7,422.00	0.00		



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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