



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-252/NA45-41/57895 Create date : 01 - August - 2023  
 Present count : 1 Rep confirm date : 01 - August - 2023

## AJP-252/NA45-41/57895

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	5,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,900.00
Receivable total			5,894.50
		o/p	Over payments 5.50

## SETTLEMENT OUTLINE - ( Average date :24-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	57895	Deposite date : 24-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	5,900.00



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## SELECTED INVOICES - ( Average date : 22-05-2023 )

##	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	AT009B028696	22-05-2023	AJP	215,085.00	30,669.95	178,520.55	0.00	5,894.50	5,894.50	0.00		
<b>Total</b>				<b>215,085.00</b>	<b>30,669.95</b>	<b>178,520.55</b>	<b>0.00</b>	<b>5,894.50</b>	<b>5,894.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY