



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-253/NA45-42/57897
 Present count : 1

Create date : 01 - August - 2023
 Rep confirm date : 27 - August - 2023

AJP-253/NA45-42/57897

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	98,450.00
Credit Balance	0		
Error Correction	0		
Received total			98,450.00
Receivable total			98,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-08-2023	cheque	57897	Cheque no : 683937 Cheque present date : 10-09-2023 Bank / Branch : 0073562300 - (7010 - BANK OF CEYLON / 009 - Kurunegala)	98,450.00



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SELECTED INVOICES - (Average date : 08-07-2023)

##	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	AT009B029823	06-07-2023	AJP	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
02	AT009B029878	07-07-2023	AJP	14,130.00	0.00	0.00	0.00	14,130.00	14,130.00	0.00		
03	AT009B029897	10-07-2023	AJP	8,720.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00		
04	AT009B029896	10-07-2023	AJP	37,800.00	0.00	0.00	0.00	37,800.00	37,800.00	0.00		
Total				98,450.00	0.00	0.00	0.00	98,450.00	98,450.00	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