



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-342/NA45-47/60103
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 04 - September - 2023

AJP-342/NA45-47/60103

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-08-2023	121,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,440.00
Receivable total			121,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	IBT	60103/2	Deposite date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	51,440.00
02	31-08-2023	IBT	60103/1	Deposite date : 22-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	70,000.00



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-342/NA45-47/60103
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 04 - September - 2023

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

##	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	AT009B030643	07-08-2023	AJP	198,000.00	16,560.00 IW	0.00	0.00	181,440.00	121,440.00	60,000.00	A01-Return Goods	
Total				198,000.00	16,560.00	0.00	0.00	181,440.00	121,440.00	60,000.00		



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-342/NA45-47/60103
Present count : 1

Create date : 31 - August - 2023
Rep confirm date : 04 - September - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY