



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-362/NA45-48/60281  
Present count : 2

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

## AJP-362/NA45-48/60281

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	23,057.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,057.00
Receivable total			23,057.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60281	Deposite date : 14-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	23,057.00



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-362/NA45-48/60281  
Present count : 2

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

## SELECTED INVOICES - ( Average date : 28-07-2023 )

##	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	AT009B030485	28-07-2023	AJP	27,780.00	4,722.60 Rate - 17%	0.00	0.00	23,057.40	23,057.00	0.40	A03-Part Payment	
<b>Total</b>				<b>27,780.00</b>	<b>4,722.60</b>	<b>0.00</b>	<b>0.00</b>	<b>23,057.40</b>	<b>23,057.00</b>	<b>0.40</b>		



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-362/NA45-48/60281  
Present count : 2

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

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY