



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	
Total				27,780.00	4,722.60	0.00	0.00	23,057.40	23,057.00	0.40		



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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