



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-363/NA45-49/60283
Present count : 1

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

AJP-363/NA45-49/60283

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2023	158,458.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			158,458.00
Receivable total			158,458.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60283	Deposit date : 09-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	158,458.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AT009B030380	25-07-2023	AJP	197,470.00	11,926.95 Rate - 7%	0.00	27,085.00	158,458.05	158,458.00	0.05	A03-Part Payment	
Total				197,470.00	11,926.95	0.00	27,085.00	158,458.05	158,458.00	0.05		



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ASSIGNED TO
139 - dilukshi

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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