



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-364/NA45-50/60284
Present count : 4

Create date : 04 - September - 2023
Rep confirm date : 05 - September - 2023

AJP-364/NA45-50/60284

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	149,539.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,539.00
Receivable total			149,539.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60284	Deposit date : 08-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	149,539.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AT009B030294	24-07-2023	AJP	207,480.00	11,255.65 Rate - 7%	0.00	46,685.00	149,539.35	149,539.00	0.35	A06-Settled Invoice	
Total				207,480.00	11,255.65	0.00	46,685.00	149,539.35	149,539.00	0.35		



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ASSIGNED TO
159 - Rashmika

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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