



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-365/NA45-51/60285
Present count : 2

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

AJP-365/NA45-51/60285

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	19-08-2023	91,782.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,782.00
Receivable total			91,782.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60285/3	Deposit date : 21-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	17,907.00
02	05-09-2023	IBT	60285/2	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	61,236.00
03	05-09-2023	IBT	60285/1	Deposit date : 18-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	12,639.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 20:35:47	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 21/08/2023 according to the bank statement. = 17,907.00



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SELECTED INVOICES - (Average date : 06-08-2023)

##	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	AT009B030561	02-08-2023	AJP	69,800.00	2,646.00 Rate - 7%	0.00	32,000.00	35,154.00	35,154.00	0.00		
02	AT009B030565	02-08-2023	AJP	25,200.00	1,764.00 Rate - 7%	0.00	0.00	23,436.00	23,436.00	0.00		
03	AT009B030885	14-08-2023	AJP	39,990.00	2,799.30 Rate - 7%	0.00	0.00	37,190.70	33,192.00	3,998.70	A03-Part Payment	
Total				134,990.00	7,209.30	0.00	32,000.00	95,780.70	91,782.00	3,998.70		



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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