



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-386/NA45-55/60736  
Present count : 2

Create date : 10 - September - 2023  
Rep confirm date : 10 - September - 2023

## AJP-386/NA45-55/60736

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	6,324.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,324.00
Receivable total			6,324.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60736	Deposit date : 28-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	6,324.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 12:21:43	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 28/08/2023 according to the bank statement. = 6,324.00



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## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AT203B009400	11-08-2023	AJP	6,800.00	476.00 Rate - 7%	0.00	0.00	6,324.00	6,324.00	0.00		
<b>Total</b>				<b>6,800.00</b>	<b>476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,324.00</b>	<b>6,324.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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