



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-387/NA45-56/60738
Present count : 4

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

AJP-387/NA45-56/60738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	300,870.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			300,870.00
Receivable total			300,868.95
o/p		Over payments	1.05

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	IBT	60738	Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	300,870.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-21 06:47:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/08/2023 according to the bank statement. = 300,870.00
2023-09-14 13:09:06	Ajith Uberanaya receiving team	Duplicate Copy - This IBT slip has previously marked with bank statement on 06/09/2023 under summary no: NA45/AJP/60379. = 29,295.00



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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	AT009B030293	24-07-2023	AJP	341,615.00	22,646.05 Rate - 7%	0.00	18,100.00	300,868.95	300,868.95	0.00		
Total				341,615.00	22,646.05	0.00	18,100.00	300,868.95	300,868.95	0.00		



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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