



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-388/NA45-57/60739
Present count : 2

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

AJP-388/NA45-57/60739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-09-2023	24,045.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,045.00
Receivable total			24,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60739	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	24,045.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 12:47:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/09/2023 according to the bank statement. = 24,045.00



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SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AT009B031241	25-08-2023	AJP	41,470.00	1,809.85 Rate - 7%	0.00	15,615.00	24,045.15	24,045.00	0.15	A03-Part Payment	
Total				41,470.00	1,809.85	0.00	15,615.00	24,045.15	24,045.00	0.15		



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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