



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-389/NA45-58/60741 Create date : 10 - September - 2023
Present count : 2 Rep confirm date : 11 - September - 2023

AJP-389/NA45-58/60741
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	61,291.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,291.00
Receivable total			61,291.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	IBT	60741	Deposit date : 11-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	61,291.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 16:38:30	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/09/2023 according to the bank statement. = 61,291.00



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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	AT009B031242	25-08-2023	AJP	73,845.00	12,553.65 Rate - 17%	0.00	0.00	61,291.35	61,291.00	0.35	A03-Part Payment	
Total				73,845.00	12,553.65	0.00	0.00	61,291.35	61,291.00	0.35		



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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