



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-408/NA45-59/61299
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

AJP-408/NA45-59/61299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	35,224.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,224.00
Receivable total			35,224.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	61299	Deposit date : 13-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	35,224.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AT009B031324	31-08-2023	AJP	63,235.00	1,381.80 IW	0.00	6,505.00	55,348.20	24,473.20	30,875.00	A01-Return Goods	
02	AT009B031329	31-08-2023	AJP	11,560.00	809.20 Rate - 7%	0.00	0.00	10,750.80	10,750.80	0.00		
Total				74,795.00	2,191.00	0.00	6,505.00	66,099.00	35,224.00	30,875.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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