



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-409/NA45-60/61300
Present count : 1

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

AJP-409/NA45-60/61300

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	61300	Deposit date : 15-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	100,000.00



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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	AT009B031248	25-08-2023	AJP	161,690.00	11,318.30 Rate - 7%	0.00	0.00	150,371.70	100,000.00	50,371.70	A03-Part Payment	dilivery date 05/09/2023
Total				161,690.00	11,318.30	0.00	0.00	150,371.70	100,000.00	50,371.70		



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ASSIGNED TO
209 - 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