



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-411/NA45-62/61303  
Present count : 1

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

## AJP-411/NA45-62/61303

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	29,016.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,016.00
Receivable total			29,016.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	IBT	61303	Deposit date : 08-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	29,016.00



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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	AT009B031230	25-08-2023	AJP	31,200.00	2,184.00 Rate - 7%	0.00	0.00	29,016.00	29,016.00	0.00		
<b>Total</b>				<b>31,200.00</b>	<b>2,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,016.00</b>	<b>29,016.00</b>	<b>0.00</b>		



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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