



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-413/NA45-64/61305  
Present count : 1

Create date : 18 - September - 2023  
Rep confirm date : 04 - October - 2023

## AJP-413/NA45-64/61305

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	43,677.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,677.00
Receivable total			43,677.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	61305	Deposit date : 04-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	43,677.00



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## SELECTED INVOICES - ( Average date : 18-09-2023 )

##	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	AT009B031713	18-09-2023	AJP	66,215.00	3,287.55 Rate - 7%	0.00	19,250.00	43,677.45	43,677.00	0.45	A03-Part Payment	
<b>Total</b>				<b>66,215.00</b>	<b>3,287.55</b>	<b>0.00</b>	<b>19,250.00</b>	<b>43,677.45</b>	<b>43,677.00</b>	<b>0.45</b>		



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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