



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-491/NA45-66/62469  
Present count : 1

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

**AJP-491/NA45-66/62469**

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 27-09-2023   | 17,214.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 17,214.00 |
| Receivable total |   |              | 17,214.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :27-09-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 04-10-2023   | IBT  | 62469       | Deposit date : 27-09-2023<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 17,214.00 |



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

| ##    | 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    | AT009B031587 | 12-09-2023    | AJP       | 18,510.00       | 1,295.70<br>Rate - 7% | 0.00                    | 0.00                  | 17,214.30        | 17,214.00      | 0.30    | A03-Part Payment   |                |
| Total |              |               |           | 18,510.00       | 1,295.70              | 0.00                    | 0.00                  | 17,214.30        | 17,214.00      | 0.30    |                    |                |



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ASSIGNED TO  
159 - 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