



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739 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 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
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