



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-492/NA45-67/62470  
Present count : 1

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

## AJP-492/NA45-67/62470

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	56,651.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,651.00
Receivable total			56,650.95
o/p		Over payments	0.05

## SETTLEMENT OUTLINE - ( Average date :22-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62470	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	56,651.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AT009B031535	08-09-2023	AJP	25,950.00	1,816.50 Rate - 7%	0.00	0.00	24,133.50	24,133.50	0.00		
02	AT009B031536	08-09-2023	AJP	34,965.00	2,447.55 Rate - 7%	0.00	0.00	32,517.45	32,517.45	0.00		
<b>Total</b>				<b>60,915.00</b>	<b>4,264.05</b>	<b>0.00</b>	<b>0.00</b>	<b>56,650.95</b>	<b>56,650.95</b>	<b>0.00</b>		



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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