



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 60,915.00 | 4,264.05 | 0.00 | 0.00 | 56,650.95 | 56,650.95 | 0.00 | | |



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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