



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-87/NA45-72/62641
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

PPP-87/NA45-72/62641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	07-08-2023	5.50
Received total			5.50
Receivable total			2.15
O/P		Over payments	3.35

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	Error correction	Over payment credit note	Error correction date : 07-08-2023 Ref no : AD057C027188	5.50



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AT009B028716	22-05-2023	AJP	77,800.00	13,226.00	64,573.80	0.00	0.20	0.20	0.00	A06-Settled Invoice	
02	AT009B028823	25-05-2023	AJP	132,070.00	10,216.90	121,853.00	0.00	0.10	0.10	0.00	A06-Settled Invoice	
03	AT009B029234	12-06-2023	AJP	20,610.00	1,442.70	19,166.25	0.00	1.05	1.05	0.00		
04	AT009B030294	24-07-2023	AJP	207,480.00	11,255.65	149,539.00	46,685.00	0.35	0.35	0.00	A06-Settled Invoice	
05	AT009B030380	25-07-2023	AJP	197,470.00	11,926.95	158,458.00	27,085.00	0.05	0.05	0.00		
06	AT009B030485	28-07-2023	AJP	27,780.00	4,722.60	23,057.00	0.00	0.40	0.40	0.00		
Total				663,210.00	52,790.80	536,647.05	73,770.00	2.15	2.15	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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