



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-511/NA45-73/62718
Present count : 1

Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

AJP-511/NA45-73/62718

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	8,126.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,126.00
Receivable total			8,125.70
o/p		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	08-10-2023	IBT	62718	Deposit date : 05-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	8,126.00



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-511/NA45-73/62718
Present count : 1

Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AT009B031803	20-09-2023	AJP	9,790.00	1,664.30 Rate - 17%	0.00	0.00	8,125.70	8,125.70	0.00		
Total				9,790.00	1,664.30	0.00	0.00	8,125.70	8,125.70	0.00		



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-511/NA45-73/62718
Present count : 1

Create date : 08 - October - 2023
Rep confirm date : 08 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY