



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-512/NA45-74/62719  
Present count : 1

Create date : 08 - October - 2023  
Rep confirm date : 27 - October - 2023

## AJP-512/NA45-74/62719

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	129,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,440.00
Receivable total			129,438.40
o/p		Over payments	1.60

## SETTLEMENT OUTLINE - ( Average date :26-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-10-2023	IBT	62719	Deposit date : 26-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	129,440.00



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## SELECTED INVOICES - ( Average date : 09-10-2023 )

##	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	AT009B032201	09-10-2023	AJP	10,220.00	1,737.40 Rate - 17%	0.00	0.00	8,482.60	8,482.60	0.00		
02	AT009B032202	09-10-2023	AJP	64,020.00	4,481.40 Rate - 7%	0.00	0.00	59,538.60	59,538.60	0.00		
03	AT009B032211	09-10-2023	AJP	18,550.00	1,298.50 Rate - 7%	0.00	0.00	17,251.50	17,251.50	0.00		
04	AT009B032220	09-10-2023	AJP	47,490.00	3,324.30 Rate - 7%	0.00	0.00	44,165.70	44,165.70	0.00		
<b>Total</b>				<b>140,280.00</b>	<b>10,841.60</b>	<b>0.00</b>	<b>0.00</b>	<b>129,438.40</b>	<b>129,438.40</b>	<b>0.00</b>		



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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