



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-595/NA45-78/64294  
Present count : 1

Create date : 28 - October - 2023  
Rep confirm date : 28 - October - 2023

**AJP-595/NA45-78/64294**

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	37,108.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,108.00
Receivable total			37,107.00
o/p		Over payments	1.00

## SETTLEMENT OUTLINE - ( Average date :17-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2023	IBT	64294	Deposit date : 17-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	37,108.00



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## SELECTED INVOICES - ( Average date : 02-10-2023 )

##	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	AT009B032064	02-10-2023	AJP	32,550.00	2,278.50 Rate - 7%	0.00	0.00	30,271.50	30,271.50	0.00		
02	AT009B032099	03-10-2023	AJP	7,350.00	514.50 Rate - 7%	0.00	0.00	6,835.50	6,835.50	0.00		
<b>Total</b>				<b>39,900.00</b>	<b>2,793.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,107.00</b>	<b>37,107.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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