



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-596/NA45-79/64295  
Present count : 3

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

## AJP-596/NA45-79/64295

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	101,440.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			101,440.00
Receivable total			101,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64295	Deposit date : 12-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	101,440.00



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AT009B031896	25-09-2023	AJP	75,095.00	4,943.40 Rate - 7%	0.00	4,475.00	65,676.60	65,676.60	0.00		
02	AT009B031970	26-09-2023	AJP	40,855.00	2,859.85 Rate - 7%	0.00	0.00	37,995.15	35,763.40	2,231.75	A01-Return Goods	note no07776
<b>Total</b>				<b>115,950.00</b>	<b>7,803.25</b>	<b>0.00</b>	<b>4,475.00</b>	<b>103,671.75</b>	<b>101,440.00</b>	<b>2,231.75</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