



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-597/NA45-80/64296
Present count : 1

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

AJP-597/NA45-80/64296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	11-10-2023	112,205.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			112,205.00	
Receivable total			112,204.50	
		o/p	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :11-10-2023)

	Entered Date	Type	Description	More details	Amount
01	28-10-2023	IBT	64296	Deposit date : 11-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	112,205.00



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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	AT009B031897	25-09-2023	AJP	120,650.00	8,445.50 Rate - 7%	0.00	0.00	112,204.50	112,204.50	0.00		
Total				120,650.00	8,445.50	0.00	0.00	112,204.50	112,204.50	0.00		



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ASSIGNED TO
139 - 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