



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-653/NA45-84/65361
Present count : 1

Create date : 12 - November - 2023
Rep confirm date : 12 - November - 2023

AJP-653/NA45-84/65361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	12,927.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,927.00
Receivable total			12,927.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-11-2023	IBT	65361	Deposite date : 07-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	12,927.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AT009B032641	23-10-2023	AJP	5,950.00	416.50 Rate - 7%	0.00	0.00	5,533.50	5,533.50	0.00		
02	AT009B032642	23-10-2023	AJP	7,950.00	556.50 Rate - 7%	0.00	0.00	7,393.50	7,393.50	0.00		
Total				13,900.00	973.00	0.00	0.00	12,927.00	12,927.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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