



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-654/NA45-85/65362  
Present count : 1

Create date : 12 - November - 2023  
Rep confirm date : 21 - November - 2023

## AJP-654/NA45-85/65362

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-11-2023	100,032.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,032.00
Receivable total			100,031.50
o/p		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :15-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	65362	Deposit date : 15-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	100,032.00



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-654/NA45-85/65362  
Present count : 1

Create date : 12 - November - 2023  
Rep confirm date : 21 - November - 2023

## SELECTED INVOICES - ( Average date : 26-10-2023 )

##	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	AT009B032696	25-10-2023	AJP	99,775.00	11,973.00 Rate - 12%	0.00	0.00	87,802.00	87,802.00	0.00		
02	AT009B032872	31-10-2023	AJP	13,150.00	920.50 Rate - 7%	0.00	0.00	12,229.50	12,229.50	0.00		
<b>Total</b>				<b>112,925.00</b>	<b>12,893.50</b>	<b>0.00</b>	<b>0.00</b>	<b>100,031.50</b>	<b>100,031.50</b>	<b>0.00</b>		



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-654/NA45-85/65362  
Present count : 1

Create date : 12 - November - 2023  
Rep confirm date : 21 - November - 2023

---

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY