



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		
Total				112,925.00	12,893.50	0.00	0.00	100,031.50	100,031.50	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