



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-687/NA45-88/66150
Present count : 1

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

AJP-687/NA45-88/66150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-11-2023	137,025.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,025.00
Receivable total			137,024.80
o/p		Over payments	0.20

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

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66150/2	Deposite date : 14-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	44,938.00
02	21-11-2023	IBT	66150/1	Deposite date : 15-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	92,087.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AT009B032698	25-10-2023	AJP	155,710.00	18,685.20 Rate - 12%	0.00	0.00	137,024.80	137,024.80	0.00		
Total				155,710.00	18,685.20	0.00	0.00	137,024.80	137,024.80	0.00		



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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