



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-688/NA45-89/66156
Present count : 1

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

AJP-688/NA45-89/66156

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2023	13,844.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,844.00
Receivable total			13,844.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66156	Deposit date : 09-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	13,844.00



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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	AT009B032731	25-10-2023	AJP	19,500.00	1,365.00 Rate - 7%	0.00	0.00	18,135.00	13,844.00	4,291.00	A03-Part Payment	
Total				19,500.00	1,365.00	0.00	0.00	18,135.00	13,844.00	4,291.00		



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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