



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-689/NA45-90/66158
Present count : 1

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

AJP-689/NA45-90/66158

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	73,768.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,768.00
Receivable total			69,801.60
o/p		Over payments	3,966.40

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	IBT	66158	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	73,768.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AT009B032576	20-10-2023	AJP	79,320.00	9,518.40 Rate - 12%	0.00	0.00	69,801.60	69,801.60	0.00		
Total				79,320.00	9,518.40	0.00	0.00	69,801.60	69,801.60	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