



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>79,320.00</b>	<b>9,518.40</b>	<b>0.00</b>	<b>0.00</b>	<b>69,801.60</b>	<b>69,801.60</b>	<b>0.00</b>		



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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