



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-690/NA45-91/66161
Present count : 2

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

AJP-690/NA45-91/66161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	89,908.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,908.00
Receivable total			89,908.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	66161	Deposit date : 25-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	89,908.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AT009B032221	09-10-2023	AJP	67,960.00	8,387.80 Rate - 17%	0.00	18,620.00	40,952.20	32,182.90	8,769.30	A01-Return Goods	note no07777
02	AT009B032265	10-10-2023	AJP	19,570.00	1,369.90 Rate - 7%	0.00	0.00	18,200.10	18,200.10	0.00		
03	AT009B032273	10-10-2023	AJP	42,500.00	2,975.00 Rate - 7%	0.00	0.00	39,525.00	39,525.00	0.00		
Total				130,030.00	12,732.70	0.00	18,620.00	98,677.30	89,908.00	8,769.30		



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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