



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-725/NA45-97/67415
Present count : 3

Create date : 07 - December - 2023
Rep confirm date : 16 - December - 2023

AJP-725/NA45-97/67415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	44,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,915.00
Receivable total			44,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-12-2023	IBT	67415	Deposit date : 13-11-2023 Bank account : COM BANK - 1380011739 Delay reason : .	44,915.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-12-19 09:54:19	Sewmini Tharushika receiving team	This IBT date should be change as 2023/11/13 according to the bank statement date.



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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	AT009B032709	25-10-2023	AJP	17,570.00	0.00	0.00	0.00	17,570.00	14,190.00	3,380.00	A05-Discount Error	
02	AT009B032727	25-10-2023	AJP	23,120.00	0.00	0.00	0.00	23,120.00	23,120.00	0.00		
03	AT009B032714	25-10-2023	AJP	21,585.00	0.00	0.00	13,980.00	7,605.00	7,605.00	0.00		
Total				62,275.00	0.00	0.00	13,980.00	48,295.00	44,915.00	3,380.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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