



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-508/NA45-100/68299
Present count : 1

Create date : 20 - December - 2023
Rep confirm date : 20 - December - 2023

NNN-508/NA45-100/68299

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	21-11-2023	1,950.00
Error Correction	0		
Received total			1,950.00
Receivable total			1,950.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	Credit note	Settled Bill Return. Ref. No:AT057N005061/ Inv. No.AT057B029962	Credit note no : AD057C029487 Credit note date : 2023-11-21 Credit note Rep code : APA Reason : Settled Bill Return	1,950.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AT057B030179	23-08-2023	APA	686,145.00	61,030.00	547,320.00	75,845.00	1,950.00	1,950.00	0.00		SUMM-62963
Total				686,145.00	61,030.00	547,320.00	75,845.00	1,950.00	1,950.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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