



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-769/NA45-102/68584 Create date : 26 - December - 2023
Present count : 3 Rep confirm date : 26 - December - 2023

AJP-769/NA45-102/68584

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	73,224.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,224.00
Receivable total			70,948.55
o/p		Over payments	2,275.45

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68584	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	73,224.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AT009B033628	24-11-2023	AJP	5,645.00	395.15 Rate - 7%	0.00	0.00	5,249.85	5,249.85	0.00		
02	AT009B033612	24-11-2023	AJP	49,290.00	8,379.30 Rate - 17%	0.00	0.00	40,910.70	40,910.70	0.00		
03	AT009B033603	24-11-2023	AJP	61,600.00	4,312.00 Rate - 7%	0.00	32,500.00	24,788.00	24,788.00	0.00		
Total				116,535.00	13,086.45	0.00	32,500.00	70,948.55	70,948.55	0.00		



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ASSIGNED TO
199 - 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