



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
Present count : 5

Create date : 26 - December - 2023
Rep confirm date : 26 - December - 2023

AJP-769/NA45-102/68584

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			73,223.55
o/p		Over payments	0.45

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

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



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 : 5 Rep confirm date : 26 - December - 2023

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	AT009B033603	24-11-2023	AJP	61,600.00	2,037.00 IW	0.00	32,500.00	27,063.00	27,063.00	0.00	A03-Part Payment	
02	AT009B033628	24-11-2023	AJP	5,645.00	395.15 Rate - 7%	0.00	0.00	5,249.85	5,249.85	0.00		
03	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		
Total				116,535.00	10,811.45	0.00	32,500.00	73,223.55	73,223.55	0.00		



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 : 5 Rep confirm date : 26 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY