



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-770/NA45-103/68587 Create date : 26 - December - 2023
Present count : 1 Rep confirm date : 26 - December - 2023

AJP-770/NA45-103/68587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2023	35,191.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,191.00
Receivable total			35,191.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2023	IBT	68587	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	35,191.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AT009B033525	23-11-2023	AJP	14,545.00	1,018.15 Rate - 7%	0.00	0.00	13,526.85	13,526.65	0.20	A03-Part Payment	
02	AT009B033564	23-11-2023	AJP	23,295.00	1,630.65 Rate - 7%	0.00	0.00	21,664.35	21,664.35	0.00		
Total				37,840.00	2,648.80	0.00	0.00	35,191.20	35,191.00	0.20		



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ASSIGNED TO
159 - 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