



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-771/NA45-104/68588 Create date : 26 - December - 2023
Present count : 2 Rep confirm date : 27 - December - 2023

AJP-771/NA45-104/68588

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	61,829.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,829.00
Receivable total			61,829.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68588	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	61,829.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-04 12:40:59	Thilini receiving team	correct IBT Date should be 27/12/2023



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ASSIGNED TO
209 - dilukshi

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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