



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  
Present count : 2

Create date : 26 - December - 2023  
Rep confirm date : 27 - December - 2023

## AJP-771/NA45-104/68588

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 11-12-2023 )

##	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	AT009B034103	11-12-2023	AJP	38,175.00	4,581.00 Rate - 12%	0.00	0.00	33,594.00	33,593.45	0.55	A03-Part Payment	
02	AT009B034102	11-12-2023	AJP	26,290.00	3,154.80 Rate - 12%	0.00	0.00	23,135.20	23,135.20	0.00		
03	AT009B034144	12-12-2023	AJP	6,145.00	1,044.65 Rate - 17%	0.00	0.00	5,100.35	5,100.35	0.00		
<b>Total</b>				<b>70,610.00</b>	<b>8,780.45</b>	<b>0.00</b>	<b>0.00</b>	<b>61,829.55</b>	<b>61,829.00</b>	<b>0.55</b>		



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ASSIGNED TO  
139 - 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