



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-773/NA45-105/68626
Present count : 1

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

AJP-773/NA45-105/68626

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	33,026.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,026.00
Receivable total			33,025.70
o/p		Over payments	0.30

SETTLEMENT OUTLINE - (Average date :07-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2023	IBT	68626	Deposite date : 07-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	33,026.00

Customer

Customer Code/Grade/Narration

Rep's name

: *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)

: NA45 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-773/NA45-105/68626

: 1

Create date

Rep confirm date

: 27 - December - 2023

: 27 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AT009B033456	22-11-2023	AJP	39,790.00	6,764.30 Rate - 17%	0.00	0.00	33,025.70	33,025.70	0.00		
Total				39,790.00	6,764.30	0.00	0.00	33,025.70	33,025.70	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-773/NA45-105/68626
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY