



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-774/NA45-106/68633 Create date : 27 - December - 2023  
 Present count : 1 Rep confirm date : 08 - January - 2024

## AJP-774/NA45-106/68633

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2023	57,004.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,004.00
Receivable total			57,004.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	IBT	68633	Deposite date : 20-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	57,004.00



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## SELECTED INVOICES - ( Average date : 03-12-2023 )

##	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	AT009B033818	01-12-2023	AJP	31,540.00	3,784.80 Rate - 12%	0.00	0.00	27,755.20	27,755.20	0.00		
02	AT009B033895	05-12-2023	AJP	35,240.00	5,990.80 Rate - 17%	0.00	0.00	29,249.20	29,248.80	0.40	A03-Part Payment	
<b>Total</b>				<b>66,780.00</b>	<b>9,775.60</b>	<b>0.00</b>	<b>0.00</b>	<b>57,004.40</b>	<b>57,004.00</b>	<b>0.40</b>		



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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