



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-802/NA45-109/69750 Create date : 10 - January - 2024
 Present count : 1 Rep confirm date : 10 - January - 2024

AJP-802/NA45-109/69750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2024	90,505.00
Credit Balance	0		
Error Correction	0		
Received total			90,505.00
Receivable total			90,505.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque	69750	Cheque no : 145579 Cheque present date : 27-01-2024 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	90,505.00



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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	AT057B031188	21-11-2023	APA	36,270.00	0.00	0.00	5,120.00	31,150.00	31,150.00	0.00		
02	AT057B031214	23-11-2023	APA	59,355.00	0.00	0.00	0.00	59,355.00	59,355.00	0.00		
Total				95,625.00	0.00	0.00	5,120.00	90,505.00	90,505.00	0.00		



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ASSIGNED TO
197 - Dilki 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