

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-857/NA45-115/71488

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

AJP-857/NA45-115/71488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	11,504.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,504.00
Receivable total			11,504.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	71488	Deposite date : 31-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	11,504.00

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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AT009B035336	19-01-2024	AJP	13,860.00	970.20 Rate - 7%	0.00	0.00	12,889.80	11,504.00	1,385.80	A03-Part Payment	
Total				13,860.00	970.20	0.00	0.00	12,889.80	11,504.00	1,385.80		



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Summary sheet no : AJP-857/NA45-115/71488 Create date : 01 - February - 2024
Present count : 1 Rep confirm date : 01 - February - 2024

ASSIGNED TO
159 - 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