

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

: 2

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

AJP-857/NA45-115/71488

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 |   |               | 11,503.80 |
| o/p              |   | Over payments | 0.20      |

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<br>Bank account : COM BANK - 1380011739<br>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       | 2,356.20<br>Rate - 17% | 0.00                    | 0.00                  | 11,503.80        | 11,503.80      | 0.00    |                    |                |
| Total |              |               |           | 13,860.00       | 2,356.20               | 0.00                    | 0.00                  | 11,503.80        | 11,503.80      | 0.00    |                    |                |



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Present count : 2      Rep confirm date : 01 - February - 2024

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