



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-858/NA45-116/71490 Create date : 01 - February - 2024
 Present count : 1 Rep confirm date : 05 - February - 2024

AJP-858/NA45-116/71490

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	31,279.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,279.00
Receivable total			31,279.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71490	Deposite date : 29-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	31,279.00



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SELECTED INVOICES - (Average date : 12-01-2024)

##	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	AT009B035103	12-01-2024	AJP	36,240.00	4,960.80 IW	0.00	0.00	31,279.20	31,279.00	0.20	A03-Part Payment	
Total				36,240.00	4,960.80	0.00	0.00	31,279.20	31,279.00	0.20		



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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