



Customer : \*NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)

Customer Code/Grade/Narration : NA45 / A / 60 days credit Rep's name : AJP - PIYAL SHIWANTHA

AJP-858/NA45-116/71490

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: Dilki Rashmika (2024-02-13 10:02 - 2 copy )





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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

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	tal	36,240.00	4,960.80	0.00	0.00	31,279.20	31,279.00	0.20				

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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Summary sheet no : AJP-858/NA45-116/71490 Create date : 01 - February - 2024
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

**AUDIT BY**