



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-875/NA45-117/71616
Present count : 2

Create date : 05 - February - 2024
Rep confirm date : 05 - February - 2024

AJP-875/NA45-117/71616

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	65,828.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,828.00
Receivable total			65,827.45
o/p		Over payments	0.55

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71616	Deposit date : 22-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	65,828.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-10 08:15:21	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 22/01 2024 according to the bank statement. = 68,828.00

Customer

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SELECTED INVOICES - (Average date : 05-01-2024)

##	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	AT009B034901	05-01-2024	AJP	33,245.00	2,327.15 Rate - 7%	0.00	0.00	30,917.85	30,917.85	0.00		
02	AT009B034902	05-01-2024	AJP	39,670.00	4,760.40 Rate - 12%	0.00	0.00	34,909.60	34,909.60	0.00		
Total				72,915.00	7,087.55	0.00	0.00	65,827.45	65,827.45	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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