



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 : APPROVED SUMMARY FROM VERIFICATION 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

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-875/NA45-117/71616

: 2

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

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		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY