



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)

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

AJP-876/NA45-118/71617

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	18,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,010.00	
	Receivable total	18,010.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	05-02-2024	IBT	71617	Deposite date: 17-01-2024 Bank account: COM BANK - 1380011739 Delay reason:	18,010.00

Prepared By: Rashmika (2024-02-14 10:02 - 2 copy)





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

SELECTED INVOICES - (Average date: 18-12-2023)

	##	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	AT009B034339	18-12-2023	AJP	18,010.00	0.00	0.00	0.00	18,010.00	18,010.00	0.00		
Γ	Total				18,010.00	0.00	0.00	0.00	18,010.00	18,010.00	0.00		

Prepared By: Rashmika (2024-02-14 10:02 - 2 copy)

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ANURA GROUP OF COMPANIES



: *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)

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

Summary sheet no : AJP-876/NA45-118/71617 Create date : 05 - February - 2024 Present count

: 05 - February - 2024 : 1 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY