

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: AJP-877/NA45-119/71618Create datePresent count: 1Rep confirm	
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AJP-877/NA45-119/71618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2024	26,167.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	26,167.00	
	Receivable total	26,167.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :11-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	05-02-2024	IBT	71618	Deposite date : 11-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	26,167.00





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

SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AT009B034531	22-12-2023	AJP	28,620.00	2,003.40 Rate - 7%	0.00	0.00	26,616.60	26,167.00	449.60	A03-Part Payment	
Tot	Total			28,620.00	2,003.40	0.00	0.00	26,616.60	26,167.00	449.60		<u>.</u>



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Summary sheet no	: AJP-877/NA45-119/71618	Create date	: 05 - February - 2024
Present count	: 1	Rep confirm date	: 05 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY