



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

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

AJP-877/NA45-119/71618

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 20 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		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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## 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	
Total				28,620.00	2,003.40	0.00	0.00	26,616.60	26,167.00	449.60		

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## ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY