



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-878/NA45-120/71619  
Present count : 1

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

**AJP-878/NA45-120/71619**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	62,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,480.00
Receivable total			62,480.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71619	Deposit date : 10-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	62,480.00

Customer

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Rep's name

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SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AT009B034441	21-12-2023	AJP	71,000.00	8,520.00 Rate - 12%	0.00	0.00	62,480.00	62,480.00	0.00		
Total				71,000.00	8,520.00	0.00	0.00	62,480.00	62,480.00	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