

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-878/NA45-120/71619

: 1

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

AJP-878/NA45-120/71619

Current Status : APPROVED SUMMARY FROM VERIFICATION 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       | Deposite date : 10-01-2024<br>Bank account : COM BANK - 1380011739<br>Delay reason : . | 62,480.00 |

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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<br>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  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY