

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-879/NA45-121/71620

: 1

Create date

Rep confirm date

: 05 - February - 2024

: 05 - February - 2024

AJP-879/NA45-121/71620

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	91,391.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,391.00
Receivable total			91,391.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71620	Deposite date : 03-01-2024 Bank account : COM BANK - 1380011739 Delay reason : .	91,391.00

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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AT009B034334	18-12-2023	AJP	44,550.00	7,573.50 Rate - 17%	0.00	0.00	36,976.50	36,976.50	0.00		
02	AT009B034371	19-12-2023	AJP	69,120.00	4,838.40 Rate - 7%	0.00	0.00	64,281.60	54,414.50	9,867.10	A01-Return Goods	
Total				113,670.00	12,411.90	0.00	0.00	101,258.10	91,391.00	9,867.10		



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Summary sheet no : AJP-879/NA45-121/71620 Create date : 05 - February - 2024
Present count : 1 Rep confirm date : 05 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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