

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-920/NA45-125/72216

: 3

Create date

Rep confirm date

: 10 - February - 2024

: 25 - February - 2024

AJP-920/NA45-125/72216

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-02-2024	43,767.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,767.00
Receivable total			43,767.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	25-02-2024	IBT	72216/2	Deposit date : 26-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	3,767.00
02	25-02-2024	IBT	72216/1	Deposit date : 22-02-2024 Bank account : COM BANK - 1380011739 Delay reason : .	40,000.00

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SELECTED INVOICES - (Average date : 08-02-2024)

##	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	AT467B000359	06-02-2024	AJP	19,450.00	1,361.50 Rate - 7%	0.00	0.00	18,088.50	18,088.50	0.00		
02	AT009B036164	09-02-2024	AJP	14,310.00	1,001.70 Rate - 7%	0.00	0.00	13,308.30	12,593.40	714.90	A05-Discount Error	
03	AT009B036179	09-02-2024	AJP	14,070.00	984.90 Rate - 7%	0.00	0.00	13,085.10	13,085.10	0.00		
Total				47,830.00	3,348.10	0.00	0.00	44,481.90	43,767.00	714.90		



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Present count : 3 Rep confirm date : 25 - February - 2024

ASSIGNED TO
159 - 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