



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-190/NA45-7/46384 Create date : 27 - December - 2022
Present count : 1 Rep confirm date : 29 - December - 2022

APA-190/NA45-7/46384

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-01-2023	393,565.00
Credit Balance	0		
Error Correction	0		
Received total			393,565.00
Receivable total			393,565.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-01-2023)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	cheque	46384-2	Cheque no : 049751 Cheque present date : 04-01-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	137,320.00
02	29-12-2022	cheque	46384-1	Cheque no : 049750 Cheque present date : 30-12-2022 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	256,245.00



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SELECTED INVOICES - (Average date : 19-11-2022)

##	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	AT057B027127	16-11-2022	APA	267,905.00	0.00	0.00	37,660.00	230,245.00	230,245.00	0.00		
02	AT057B027126	16-11-2022	APA	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00		
03	AT057B027239	23-11-2022	APA	26,940.00	0.00	0.00	0.00	26,940.00	26,940.00	0.00		
04	AT057B027238	23-11-2022	APA	41,510.00	0.00	0.00	0.00	41,510.00	41,510.00	0.00		
05	AT057B027258	24-11-2022	APA	13,470.00	0.00	0.00	0.00	13,470.00	13,470.00	0.00		
06	AT057B027261	24-11-2022	APA	55,400.00	0.00	0.00	0.00	55,400.00	55,400.00	0.00		
Total				431,225.00	0.00	0.00	37,660.00	393,565.00	393,565.00	0.00		



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ASSIGNED TO
174 - 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