



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-229/NA45-9/48793  
Present count : 1

Create date : 14 - February - 2023  
Rep confirm date : 14 - February - 2023

## APA-229/NA45-9/48793

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2023	92,550.00
Credit Balance	0		
Error Correction	0		
Received total			92,550.00
Receivable total			92,550.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque	48793	Cheque no : 052463 Cheque present date : 08-02-2023 Bank / Branch : 101048871764 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	92,550.00



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## SELECTED INVOICES - ( Average date : 20-12-2022 )

##	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	AT057B027490	16-12-2022	APA	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
02	AT057B027513	19-12-2022	APA	26,940.00	0.00	0.00	0.00	26,940.00	26,940.00	0.00		
03	AT057B027531	21-12-2022	APA	6,150.00	0.00	0.00	2,010.00	4,140.00	4,140.00	0.00		
04	AT057B027537	22-12-2022	APA	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
<b>Total</b>				<b>94,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,010.00</b>	<b>92,550.00</b>	<b>92,550.00</b>	<b>0.00</b>		



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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