



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-254/NA45-10/49671
Present count : 2

Create date : 03 - March - 2023
Rep confirm date : 07 - March - 2023

APA-254/NA45-10/49671

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-03-2023	136,195.00
Credit Balance	0		
Error Correction	0		
Received total			136,195.00
Receivable total			136,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	cheque	49671-2	Cheque no : 053041 Cheque present date : 11-03-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	53,935.00
02	03-03-2023	cheque	49671-1	Cheque no : 053040 Cheque present date : 02-03-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	82,260.00



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-254/NA45-10/49671 Create date : 03 - March - 2023
Present count : 2 Rep confirm date : 07 - March - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AT057B027747	13-01-2023	APA	57,420.00	0.00	0.00	0.00	57,420.00	57,420.00	0.00		
02	AT057B027769	16-01-2023	APA	24,840.00	0.00	0.00	0.00	24,840.00	24,840.00	0.00		
03	AT057B027870	25-01-2023	APA	53,935.00	0.00	0.00	0.00	53,935.00	53,935.00	0.00		
Total				136,195.00	0.00	0.00	0.00	136,195.00	136,195.00	0.00		



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-254/NA45-10/49671 Create date : 03 - March - 2023
Present count : 2 Rep confirm date : 07 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY