



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

Summary sheet no : AJP-8/NA45-11/50207 Create date : 13 - March - 2023
Present count : 2 Rep confirm date : 22 - March - 2023

AJP-8/NA45-11/50207
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-03-2023	603,188.60
Credit Balance	0		
Error Correction	0		
Received total			603,188.60
Receivable total			603,188.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		Cheque no : 607397 Cheque present date : 10-03-2023 Bank / Branch : 0073562300 - (7010 - BANK OF CEYLON / 009 - Kurunegala)	250,000.00
02	14-03-2023	cheque		Cheque no : 650252 Cheque present date : 09-03-2023 Bank / Branch : 0073562300 - (7010 - BANK OF CEYLON / 009 - Kurunegala)	256,217.60
03	14-03-2023	cheque	50207	Cheque no : 650251 Cheque present date : 11-03-2023 Bank / Branch : 0073562300 - (7010 - BANK OF CEYLON / 009 - Kurunegala)	96,971.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AT009B027311	21-02-2023	AJP	151,885.00	7,298.90 Rate - 7%	0.00	47,615.00	96,971.10	96,971.10	0.00		
02	AT009B027331	22-02-2023	AJP	630,200.00	38,102.40 IW	0.00	51,000.00	541,097.60	506,217.50	34,880.10	A01-Return Goods	
Total				782,085.00	45,401.30	0.00	98,615.00	638,068.70	603,188.60	34,880.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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