



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-304/NA45-12/51126      Create date : 31 - March - 2023  
 Present count : 3      Rep confirm date : 03 - April - 2023

## APA-304/NA45-12/51126

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

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-04-2023	32,240.00
Cheques Payments	1	03-04-2023	161,545.00
Credit Balance	0		
Error Correction	0		
Received total			193,785.00
Receivable total			193,785.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51126-3	Deposit date : 10-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	27,800.00
02	03-04-2023	cheque	51126-2	Cheque no : 053070 Cheque present date : 03-04-2023 Bank / Branch : 101048871764 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	161,545.00
03	31-03-2023	IBT	511126	Deposit date : 28-03-2023 Bank account : COM BANK - 1380011739 Delay reason : no stamp	4,440.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-17 09:06:47	Sewmini Tharushika receiving team	IBT date is wrong (2023-03-23) correct IBT date (2023-03-28)
2023-04-04 09:14:40	Sewmini Tharushika receiving team	IBT image is not clear



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## SELECTED INVOICES - ( Average date : 12-02-2023 )

##	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	AT057B027975	02-02-2023	APA	4,405.00	0.00	0.00	0.00	4,405.00	4,405.00	0.00		
02	AT057B028063	09-02-2023	APA	18,980.00	0.00	0.00	0.00	18,980.00	18,980.00	0.00		
03	AT057B028064	09-02-2023	APA	138,175.00	0.00	0.00	15,675.00	122,500.00	102,600.00	19,900.00	A01-Return Goods	
04	AT057B028121	14-02-2023	APA	35,560.00	0.00	0.00	0.00	35,560.00	35,560.00	0.00		
05	AT057B028268	24-02-2023	APA	27,800.00	0.00	0.00	0.00	27,800.00	27,800.00	0.00		
06	AT057B028394	07-03-2023	APA	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
<b>Total</b>				<b>229,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,675.00</b>	<b>213,685.00</b>	<b>193,785.00</b>	<b>19,900.00</b>		

