



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-378/NA45-18/52748
Present count : 2

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

APA-378/NA45-18/52748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-04-2023	68,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,725.00
Receivable total			68,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52748-3	Deposit date : 11-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	15,045.00
02	11-05-2023	IBT	52748-2	Deposit date : 12-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	32,620.00
03	11-05-2023	IBT	52748-1	Deposit date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	21,060.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-12 13:12:22	Imali Madushika receiving team	15045.00-Wrong IBT date (11-05-2023).correct date 11-04-2023



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AT057B028340	01-03-2023	APA	15,045.00	0.00	0.00	0.00	15,045.00	15,045.00	0.00		
02	AT057B028543	20-03-2023	APA	23,400.00	2,340.00 Rate - 10%	0.00	0.00	21,060.00	21,060.00	0.00		
03	AT057B028582	22-03-2023	APA	36,245.00	1,812.25 Rate - 5%	0.00	0.00	34,432.75	32,620.00	1,812.75	A06-Settled Invoice	
Total				74,690.00	4,152.25	0.00	0.00	70,537.75	68,725.00	1,812.75		



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ASSIGNED TO
199 - 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