



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-395/NA45-19/53382
Present count : 2

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

APA-395/NA45-19/53382

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-06-2023	144,580.00
Credit Balance	0		
Error Correction	0		
Received total			144,580.00
Receivable total			144,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque	53382-1	Cheque no : 077279 Cheque present date : 24-06-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	47,180.00
02	22-05-2023	cheque	53382	Cheque no : 077280 Cheque present date : 08-06-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	97,400.00



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SELECTED INVOICES - (Average date : 12-04-2023)

##	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	AT057B028733	07-04-2023	APA	97,400.00	0.00	0.00	0.00	97,400.00	97,400.00	0.00		
02	AT057B028746	21-04-2023	APA	47,180.00	0.00	0.00	0.00	47,180.00	47,180.00	0.00		
Total				144,580.00	0.00	0.00	0.00	144,580.00	144,580.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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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