



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
Customer Code/Grade/Narration : NA45 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-497/NA45-39/57255
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

APA-497/NA45-39/57255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-08-2023	361,419.00
Credit Balance	0		
Error Correction	0		
Received total			361,419.00
Receivable total			361,419.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque	57255-2	Cheque no : 042255 Cheque present date : 12-08-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	167,854.00
02	21-07-2023	cheque	57255-1	Cheque no : 042254 Cheque present date : 15-08-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	193,565.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AT057B029232	06-06-2023	APA	53,775.00	0.00	0.00	0.00	53,775.00	53,775.00	0.00		
02	AT057B029244	06-06-2023	APA	33,720.00	1,686.00 Rate - 5%	0.00	0.00	32,034.00	32,034.00	0.00		
03	AT057B029229	06-06-2023	APA	13,440.00	0.00	0.00	0.00	13,440.00	2,580.00	10,860.00	A01-Return Goods	
04	AT057B029227	06-06-2023	APA	85,000.00	4,250.00 Rate - 5%	0.00	0.00	80,750.00	80,750.00	0.00		
05	AT057B029230	06-06-2023	APA	64,750.00	0.00	0.00	0.00	64,750.00	64,750.00	0.00		
06	AT057B029270	08-06-2023	APA	55,950.00	880.00 IW	0.00	0.00	55,070.00	55,070.00	0.00		
07	AT057B029285	12-06-2023	APA	35,085.00	0.00	0.00	14,625.00	20,460.00	20,460.00	0.00		
08	AT057B029356	16-06-2023	APA	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
Total				393,720.00	6,816.00	0.00	14,625.00	372,279.00	361,419.00	10,860.00		

