



Customer : \*NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)  
 Customer Code/Grade/Narration : NA45 / A / 60 days credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-57/NA45-43/58309 Create date : 08 - August - 2023  
 Present count : 1 Rep confirm date : 08 - August - 2023

## NNN-57/NA45-43/58309

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	28-06-2023	41,015.00
Error Correction	0		
Received total			41,015.00
Receivable total			41,015.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	Credit note	Settled Bill Return. Ref. No:AT057N004871/ Inv. No.AT057B029040	<b>Credit note no</b> : AD057C027100 <b>Credit note date</b> : 2023-07-31 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	7,750.00
02	08-08-2023	Credit note	Settled Bill Return. Ref. No:AT057N004885/ Inv. No.AT057B028981	<b>Credit note no</b> : AD057C027173 <b>Credit note date</b> : 2023-08-07 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	13,365.00
03	08-08-2023	Credit note	Settled Bill Return. Ref. No:AT057N004699/ Inv. No.AT057B028064	<b>Credit note no</b> : AD057C025554 <b>Credit note date</b> : 2023-05-18 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	19,900.00



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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	** AT057B028064	09-02-2023	APA	138,175.00	0.00	102,600.00	15,675.00	19,900.00	19,900.00	0.00		
02	AT057B028836	08-05-2023	APA	26,730.00	0.00	13,365.00	0.00	13,365.00	13,365.00	0.00		SUMM-55326
03	** AT057B029040	23-05-2023	APA	53,250.00	0.00	43,290.00	2,210.00	7,750.00	7,750.00	0.00		
<b>Total</b>				<b>218,155.00</b>	<b>0.00</b>	<b>159,255.00</b>	<b>17,885.00</b>	<b>41,015.00</b>	<b>41,015.00</b>	<b>0.00</b>		



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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