



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C027100 Credit note date : 2023-07-31 Credit note Rep code : APA Reason : Settled Bill Return	7,750.00
02	08-08-2023	Credit note	Settled Bill Return. Ref. No:AT057N004885/ Inv. No.AT057B028981	Credit note no : AD057C027173 Credit note date : 2023-08-07 Credit note Rep code : APA Reason : Settled Bill Return	13,365.00
03	08-08-2023	Credit note	Settled Bill Return. Ref. No:AT057N004699/ Inv. No.AT057B028064	Credit note no : AD057C025554 Credit note date : 2023-05-18 Credit note Rep code : APA Reason : 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		
Total				218,155.00	0.00	159,255.00	17,885.00	41,015.00	41,015.00	0.00		

