



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-584/NA45-45/59632 Create date : 23 - August - 2023  
 Present count : 1 Rep confirm date : 23 - August - 2023

## APA-584/NA45-45/59632

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2023	43,325.00
Credit Balance	0		
Error Correction	0		
Received total			43,325.00
Receivable total			43,325.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque	59632	<b>Cheque no</b> : 066332 <b>Cheque present date</b> : 05-09-2023 <b>Bank / Branch</b> : 101048871764 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	43,325.00



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## SELECTED INVOICES - ( Average date : 04-07-2023 )

##	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	AT057B029497	04-07-2023	APA	24,500.00	1,225.00 Rate - 5%	0.00	0.00	23,275.00	23,275.00	0.00		
02	AT057B029498	04-07-2023	APA	20,050.00	0.00	0.00	0.00	20,050.00	20,050.00	0.00		
<b>Total</b>				<b>44,550.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,325.00</b>	<b>43,325.00</b>	<b>0.00</b>		

