



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-600/NA45-52/60323
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

APA-600/NA45-52/60323

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-09-2023	434,770.00
Credit Balance	0		
Error Correction	0		
Received total			434,770.00
Receivable total			434,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque	60323-2	Cheque no : 069757 Cheque present date : 28-09-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	252,570.00
02	05-09-2023	cheque	60323-1	Cheque no : 069743 Cheque present date : 30-09-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	182,200.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AT057B029704	21-07-2023	APA	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
02	AT057B029710	21-07-2023	APA	341,885.00	0.00	0.00	88,115.00	253,770.00	252,570.00	1,200.00	A01-Return Goods	
03	AT057B029719	21-07-2023	APA	78,875.00	0.00	0.00	0.00	78,875.00	78,875.00	0.00		
04	AT057B029800	27-07-2023	APA	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
05	AT057B029812	28-07-2023	APA	53,525.00	0.00	0.00	0.00	53,525.00	53,525.00	0.00		
Total				524,085.00	0.00	0.00	88,115.00	435,970.00	434,770.00	1,200.00		

