



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 069757 <b>Cheque present date</b> : 28-09-2023 <b>Bank / Branch</b> : 101048871764 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	252,570.00
02	05-09-2023	cheque	60323-1	<b>Cheque no</b> : 069743 <b>Cheque present date</b> : 30-09-2023 <b>Bank / Branch</b> : 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	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	
02	AT057B029704	21-07-2023	APA	22,200.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00		
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		
<b>Total</b>				<b>524,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,115.00</b>	<b>435,970.00</b>	<b>434,770.00</b>	<b>1,200.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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