



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-601/NA45-53/60330
Present count : 2

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

APA-601/NA45-53/60330

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-08-2023	3,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,910.00
Receivable total			3,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	IBT	60330-2	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : no stamp	1,750.00
02	05-09-2023	IBT	60330-1	Deposit date : 04-09-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	2,160.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 20:44:01	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/09/2023 according to the bank statement. = 2,160.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AT057B029485	29-06-2023	APA	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00		
02	AT057B029718	21-07-2023	APA	2,160.00	0.00	0.00	0.00	2,160.00	2,160.00	0.00		
Total				3,910.00	0.00	0.00	0.00	3,910.00	3,910.00	0.00		

