



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-657/NA45-71/62560
Present count : 1

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

APA-657/NA45-71/62560

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-10-2023	219,990.00
Credit Balance	0		
Error Correction	0		
Received total			219,990.00
Receivable total			219,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque	62560-2	Cheque no : 069773 Cheque present date : 11-10-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	141,280.00
02	05-10-2023	cheque	62560-1	Cheque no : 069772 Cheque present date : 14-10-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	78,710.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AT057B029960	10-08-2023	APA	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00	0.00		
02	AT057B029961	10-08-2023	APA	151,610.00	0.00	0.00	10,330.00	141,280.00	141,280.00	0.00		
03	AT057B029966	10-08-2023	APA	6,850.00	0.00	0.00	0.00	6,850.00	6,850.00	0.00		
04	AT057B030100	18-08-2023	APA	15,560.00	0.00	0.00	0.00	15,560.00	15,560.00	0.00		
05	AT057B030132	21-08-2023	APA	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
Total				230,320.00	0.00	0.00	10,330.00	219,990.00	219,990.00	0.00		



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Present count	: 1	Rep confirm date	: 05 - October - 2023

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