



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-669/NA45-75/62963
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 12 - October - 2023

APA-669/NA45-75/62963

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	22-10-2023	949,606.00
Credit Balance	0		
Error Correction	0		
Received total			949,606.00
Receivable total			949,606.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	62963-7	Cheque no : 253598 Cheque present date : 29-10-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	129,270.00
02	11-10-2023	cheque	62963-6	Cheque no : 253597 Cheque present date : 27-10-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	220,000.00
03	11-10-2023	cheque	62963-5	Cheque no : 253596 Cheque present date : 25-10-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	200,000.00
04	11-10-2023	cheque	62963-4	Cheque no : 253599 Cheque present date : 26-10-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	90,796.00
05	11-10-2023	cheque	62963-3	Cheque no : 253583 Cheque present date : 10-10-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	95,620.00
06	11-10-2023	cheque	62963-2	Cheque no : 253585 Cheque present date : 14-10-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	113,920.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	11-10-2023	cheque	62963-1	Cheque no : 253584 Cheque present date : 13-10-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	100,000.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AT057B029959	10-08-2023	APA	95,620.00	0.00	0.00	0.00	95,620.00	95,620.00	0.00		
02	AT057B029962	10-08-2023	APA	215,870.00	0.00	0.00	0.00	215,870.00	215,870.00	0.00		
03	AT057B030178	23-08-2023	APA	120,595.00	10,088.50 Rate - 10%	0.00	19,710.00	90,796.50	90,796.50	0.00		
04	AT057B030179	23-08-2023	APA	686,145.00	61,030.00 Rate - 10%	0.00	75,845.00	549,270.00	547,319.50	1,950.50	A03-Part Payment	
Total				1,118,230.00	71,118.50	0.00	95,555.00	951,556.50	949,606.00	1,950.50		



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ASSIGNED TO
209 - 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