



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-800/NA45-86/65624 Create date : 15 - November - 2023  
 Present count : 1 Rep confirm date : 15 - November - 2023

## APA-800/NA45-86/65624

**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	2	15-11-2023	97,030.00
Credit Balance	0		
Error Correction	0		
Received total			97,030.00
Receivable total			97,030.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque	65624-2	<b>Cheque no</b> : 145541 <b>Cheque present date</b> : 18-11-2023 <b>Bank / Branch</b> : 101048871764 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	60,930.00
02	15-11-2023	cheque	65624-1	<b>Cheque no</b> : 145540 <b>Cheque present date</b> : 10-11-2023 <b>Bank / Branch</b> : 101048871764 - ( 7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala )	36,100.00



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AT057B030292	05-09-2023	APA	11,100.00	0.00	0.00	0.00	11,100.00	11,100.00	0.00		
02	AT057B030365	11-09-2023	APA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
03	AT057B030379	12-09-2023	APA	42,430.00	0.00	0.00	0.00	42,430.00	42,430.00	0.00		
04	AT057B030436	15-09-2023	APA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
<b>Total</b>				<b>97,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,030.00</b>	<b>97,030.00</b>	<b>0.00</b>		

