



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-914/NA45-95/67317
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

APA-914/NA45-95/67317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-12-2023	217,320.00
Credit Balance	0		
Error Correction	0		
Received total			217,320.00
Receivable total			217,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque	67317-2	Cheque no : 145550 Cheque present date : 11-12-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	154,820.00
02	07-12-2023	cheque	67317-1	Cheque no : 145549 Cheque present date : 19-12-2023 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	62,500.00



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AT057B030664	09-10-2023	APA	58,360.00	0.00	0.00	0.00	58,360.00	58,360.00	0.00		
02	AT057B030665	09-10-2023	APA	44,850.00	0.00	0.00	2,310.00	42,540.00	42,540.00	0.00		
03	AT057B030666	09-10-2023	APA	53,920.00	0.00	0.00	0.00	53,920.00	53,920.00	0.00		
04	AT057B030811	19-10-2023	APA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
05	AT057B030814	19-10-2023	APA	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
Total				219,630.00	0.00	0.00	2,310.00	217,320.00	217,320.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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