

Customer

Customer Code/Grade/Narration

Rep's name

: *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)

: NA45 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-793/NA45-108/69548

: 3

Create date

Rep confirm date

: 08 - January - 2024

: 10 - January - 2024

AJP-793/NA45-108/69548

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	1	29-01-2024	158,437.00
Credit Balance	0		
Error Correction	0		
Received total			158,437.00
Receivable total			158,437.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	cheque	69548	Cheque no : 145580 Cheque present date : 29-01-2024 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	158,437.00



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SELECTED INVOICES - (Average date : 26-11-2023)

##	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	AT057B031245	24-11-2023	APA	99,310.00	9,931.00 Rate - 10%	0.00	0.00	89,379.00	89,378.50	0.50	A03-Part Payment	
02	AT057B031271	28-11-2023	APA	70,065.00	7,006.50 Rate - 10%	0.00	0.00	63,058.50	63,058.50	0.00		
03	AT057B031297	30-11-2023	APA	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00		
Total				175,375.00	16,937.50	0.00	0.00	158,437.50	158,437.00	0.50		



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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