



Customer : *NANDA MOTORS CENTRE PVT LTD (KURUNEGALA)
 Customer Code/Grade/Narration : NA45 / A / 60 days credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-803/NA45-110/69752 Create date : 10 - January - 2024
 Present count : 1 Rep confirm date : 10 - January - 2024

AJP-803/NA45-110/69752

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2024	151,890.00
Credit Balance	0		
Error Correction	0		
Received total			151,890.00
Receivable total			151,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque	69752	Cheque no : 145581 Cheque present date : 06-01-2024 Bank / Branch : 101048871764 - (7454 - DFCC Vardhana Bank Ltd / 005 - Kurunegala)	151,890.00



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SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AT057B030973	01-11-2023	APA	151,890.00	0.00	0.00	0.00	151,890.00	151,890.00	0.00		
Total				151,890.00	0.00	0.00	0.00	151,890.00	151,890.00	0.00		

