



Customer : NEW MANSOOR MOTORS (MATALE)
Customer Code/Grade/Narration : NM10 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1111/NM10-21/31160
Present count : 3

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

NAN-1111/NM10-21/31160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	13-03-2022	442,417.00
Credit Balance	0		
Error Correction	0		
Received total			442,417.00
Receivable total			442,417.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	cheque	35022	Cheque no : 150851 Cheque present date : 22-03-2022 Bank / Branch : 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	60,000.00
02	11-02-2022	cheque	35022	Cheque no : 150852 Cheque present date : 19-03-2022 Bank / Branch : 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	70,000.00
03	11-02-2022	cheque	35022	Cheque no : 150853 Cheque present date : 15-03-2022 Bank / Branch : 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	72,417.00
04	11-02-2022	cheque	35022	Cheque no : 758759 Cheque present date : 13-03-2022 Bank / Branch : 2550022446 - (7278 - SAMPATH BANK / 025 - Matale)	60,000.00
05	11-02-2022	cheque	35022	Cheque no : 758758 Cheque present date : 10-03-2022 Bank / Branch : 2550022446 - (7278 - SAMPATH BANK / 025 - Matale)	60,000.00
06	11-02-2022	cheque	35022	Cheque no : 150850 Cheque present date : 06-03-2022 Bank / Branch : 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	60,000.00



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	Entered Date	Type	Description	More details	Amount
07	11-02-2022	cheque	35022	Cheque no : 758760 Cheque present date : 04-03-2022 Bank / Branch : 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	60,000.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD037B008156	08-12-2021	NAN	32,200.00	3,220.00 Rate - 10%	0.00	0.00	28,980.00	28,980.00	0.00		dili date 12/8/2021
02	AD037B008431	15-12-2021	NAN	37,500.00	3,750.00 Rate - 10%	0.00	0.00	33,750.00	33,750.00	0.00		
03	AD037B008677	21-12-2021	NAN	70,860.00	6,875.00 Rate - 10%	0.00	2,110.00	61,875.00	61,875.00	0.00		
04	AD037B008721	22-12-2021	NAN	13,700.00	1,370.00 Rate - 10%	0.00	0.00	12,330.00	12,329.50	0.50	A03-Part Payment	dili date 29/12/2021
05	AD467B018430	22-12-2021	NAN	23,630.00	1,152.00 Rate - 10%	0.00	12,110.00	10,368.00	10,368.00	0.00		
06	AD037B008720	22-12-2021	NAN	327,905.00	32,790.50 Rate - 10%	0.00	0.00	295,114.50	295,114.50	0.00		
Total				505,795.00	49,157.50	0.00	14,220.00	442,417.50	442,417.00	0.50		



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ASSIGNED TO
139 - 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