



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-1206/NM10-24/33545
Present count : 2

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

*** This summary contains cheque sent for urgent banking

NAN-1206/NM10-24/33545

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-04-2022	281,979.00
Credit Balance	0		
Error Correction	0		
Received total			281,979.00
Receivable total			281,979.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque	36178	Cheque no : 191971 Cheque present date : 17-05-2022 Bank / Branch : 1009200135804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	57,573.00
02	30-03-2022	cheque	36178	Cheque no : 191973 Cheque present date : 26-04-2022 Bank / Branch : 1009200135804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	55,000.00
03	30-03-2022	cheque - This is urgent cheque.	36178	Cheque no : 191974 Cheque present date : 22-04-2022 Bank / Branch : 1009200135804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	55,000.00
04	30-03-2022	cheque - This is urgent cheque.	36178	Cheque no : 191975 Cheque present date : 18-04-2022 Bank / Branch : 1009200135804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	55,000.00
05	30-03-2022	cheque - This is urgent cheque.	36178	Cheque no : 191976 Cheque present date : 15-04-2022 Bank / Branch : 1009200135804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	59,406.00



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Date time	Remark by / Team	Remark
2022-04-01 09:32:16	Shashini Thakshara receiving team	ac no wrong(Correct acc 1009200135804)



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD037B009685	01-02-2022	NAN	10,060.00	1,006.00 Rate - 10%	0.00	0.00	9,054.00	9,054.00	0.00		dili date 11/2/2022
02	AD037B009726	02-02-2022	NAN	71,140.00	7,114.00 Rate - 10%	0.00	0.00	64,026.00	64,026.00	0.00		
03	AD467B019176	02-02-2022	NAN	16,100.00	1,610.00 Rate - 10%	0.00	0.00	14,490.00	14,490.00	0.00		
04	AD037B009752	02-02-2022	NAN	162,640.00	15,764.00 Rate - 10%	0.00	5,000.00	141,876.00	136,836.00	5,040.00	A01-Return Goods	
05	AD037B010119	19-02-2022	NAN	54,455.00	5,386.00 Rate - 10%	0.00	595.00	48,474.00	48,474.00	0.00		
06	AD037B010333	22-02-2022	NAN	10,110.00	1,011.00 Rate - 10%	0.00	0.00	9,099.00	9,099.00	0.00		dili date 2/3/2022
Total				324,505.00	31,891.00	0.00	5,595.00	287,019.00	281,979.00	5,040.00		



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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