



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-1252/NM10-25/34836 Create date : 03 - May - 2022
Present count : 1 Rep confirm date : 03 - May - 2022

NAN-1252/NM10-25/34836

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 29-04-2022 | 5,040.00 |
| Error Correction | 0 | | |
| Received total | | | 5,040.00 |
| Receivable total | | | 5,040.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 03-05-2022 | Credit note | Settled Bill Return. Ref. No:AD037N004254/ Inv. No.AD037B009752 | Credit note no : AD037C001263 Credit note date : 2022-04-29 Credit note Rep code : NAN Reason : Settled Bill Return | 5,040.00 |



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

| ## | 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 | ** AD037B009752 | 02-02-2022 | NAN | 162,640.00 | 15,764.00 | 136,836.00 | 5,000.00 | 5,040.00 | 5,040.00 | 0.00 | | |
| Total | | | | 162,640.00 | 15,764.00 | 136,836.00 | 5,000.00 | 5,040.00 | 5,040.00 | 0.00 | | |



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Create date : 03 - May - 2022

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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