



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-1317/NM10-26/36580
Present count : 2

Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

NAN-1317/NM10-26/36580

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	39,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,480.00
Receivable total			39,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	IBT	36580	Deposit date : 09-06-2022 Bank account : Sampath - 012710005336 Delay reason : OK	39,480.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-16 12:05:59	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD037B011006	17-05-2022	NAN	42,000.00	2,520.00 Rate - 6%	0.00	0.00	39,480.00	39,480.00	0.00		dili date 2/6/2022
Total				42,000.00	2,520.00	0.00	0.00	39,480.00	39,480.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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