



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-1404/NM10-28/38060
Present count : 1

Create date : 22 - July - 2022
Rep confirm date : 22 - July - 2022

NAN-1404/NM10-28/38060

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2022	161,448.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,448.00
Receivable total			161,448.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2022)

	Entered Date	Type	Description	More details	Amount
01	22-07-2022	IBT	38060	Deposit date : 19-07-2022 Bank account : Sampath - 012710005336 Delay reason : OK	161,448.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD037B011648	20-06-2022	NAN	187,280.00	28,295.20 Rate - 16%	0.00	10,435.00	148,549.80	148,549.80	0.00		DILI DATE 8/7/2022 AND 18/7/2022
02	AD037B011749	24-06-2022	NAN	27,630.00	2,456.80 Rate - 16%	0.00	12,275.00	12,898.20	12,898.20	0.00		DILI DATE 12/7/2022
Total				214,910.00	30,752.00	0.00	22,710.00	161,448.00	161,448.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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