



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-1411/NM10-29/38357 Create date : 01 - August - 2022
Present count : 1 Rep confirm date : 01 - August - 2022

NAN-1411/NM10-29/38357

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	01-08-2022	22,549.50
Error Correction	0		
Received total			22,549.50
Receivable total			22,548.70
ok		Over payments	0.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	Credit note	Settled Bill Return. Ref. No:AD037N005011/ Inv. No.AD037B006120	Credit note no : AD037C001532 Credit note date : 2022-08-01 Credit note Rep code : NAN Reason : Settled Bill Return	22,549.50



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SELECTED INVOICES - (Average date : 27-05-2022)

##	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	AD037B008721	22-12-2021	NAN	13,700.00	1,370.00	12,329.50	0.00	0.50	0.50	0.00		
02	AD037B011567	16-06-2022	NAN	108,080.00	15,979.20	61,342.60	8,210.00	22,548.20	22,548.20	0.00		
Total				121,780.00	17,349.20	73,672.10	8,210.00	22,548.70	22,548.70	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