



Customer : NEW MANSOOR MOTORS (MATALE)
 Customer Code/Grade/Narration : NM10 / SC / Credit 30 Days (2022 April)
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1432/NM10-30/39028 Create date : 15 - August - 2022
 Present count : 1 Rep confirm date : 15 - August - 2022

NAN-1432/NM10-30/39028

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	15,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,215.00
Receivable total			15,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	39028	Deposite date : 15-08-2022 Bank account : Sampath - 012710005336 Delay reason : OK	15,215.00



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SELECTED INVOICES - (Average date : 05-07-2022)

##	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	AD037B011796	05-07-2022	NAN	11,025.00	0.00	0.00	3,350.00	7,675.00	7,675.00	0.00		DILI DATE 12/7/2022
02	AD037B011798	05-07-2022	NAN	13,105.00	0.00	0.00	8,925.00	4,180.00	4,180.00	0.00		
03	AD037B011812	07-07-2022	NAN	5,030.00	0.00	0.00	3,350.00	1,680.00	1,680.00	0.00		
04	AD037B011820	07-07-2022	NAN	5,030.00	0.00	0.00	3,350.00	1,680.00	1,680.00	0.00		
Total				34,190.00	0.00	0.00	18,975.00	15,215.00	15,215.00	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