



Customer : NEW MANSOOR MOTORS (MATALE)
Customer Code/Grade/Narration : NM10 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1530/NM10-31/42120
Present count : 2

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

NAN-1530/NM10-31/42120

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	48,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,140.00
Receivable total			48,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42120	Deposit date : 04-10-2022 Bank account : Sampath - 012710005336 Delay reason : ok	48,140.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 10:50:33	Ajith Uberanaya receiving team	Need Customer setoff detail report. = 48,140.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD037B012608	08-09-2022	NAN	58,000.00	9,860.00 Rate - 17%	0.00	0.00	48,140.00	48,140.00	0.00		dili date 22/9/2022
Total				58,000.00	9,860.00	0.00	0.00	48,140.00	48,140.00	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