



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

Summary sheet no : NAN-1556/NM10-32/43394 Create date : 27 - October - 2022
Present count : 1 Rep confirm date : 27 - October - 2022

NAN-1556/NM10-32/43394
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	10-11-2022	547,438.00
Credit Balance	0		
Error Correction	0		
Received total			547,438.00
Receivable total			547,438.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-10-2022	cheque	37573	Cheque no : 758854 Cheque present date : 18-11-2022 Bank / Branch : 2550022446 - (7278 - SAMPATH BANK / 025 - Matale)	90,000.00
02	27-10-2022	cheque	37573	Cheque no : 758855 Cheque present date : 15-11-2022 Bank / Branch : 2550022446 - (7278 - SAMPATH BANK / 025 - Matale)	90,000.00
03	27-10-2022	cheque	37573	Cheque no : 758856 Cheque present date : 12-11-2022 Bank / Branch : 2550022446 - (7278 - SAMPATH BANK / 025 - Matale)	90,000.00
04	27-10-2022	cheque	37573	Cheque no : 758857 Cheque present date : 10-11-2022 Bank / Branch : 2550022446 - (7278 - SAMPATH BANK / 025 - Matale)	90,000.00
05	27-10-2022	cheque	37573	Cheque no : 758858 Cheque present date : 07-11-2022 Bank / Branch : 2550022446 - (7278 - SAMPATH BANK / 025 - Matale)	90,000.00
06	27-10-2022	cheque	37573	Cheque no : 758859 Cheque present date : 04-11-2022 Bank / Branch : 2550022446 - (7278 - SAMPATH BANK / 025 - Matale)	97,438.00



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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	AD037B012609	08-09-2022	NAN	323,320.00	29,700.00 Rate - 10%	0.00	26,320.00	267,300.00	267,300.00	0.00		
02	AD037B012613	08-09-2022	NAN	273,530.00	23,332.50 Rate - 10%	0.00	40,205.00	209,992.50	191,848.50	18,144.00	A01-Return Goods	
03	AD037B012648	09-09-2022	NAN	41,425.00	3,151.00 Rate - 10%	0.00	9,915.00	28,359.00	28,359.00	0.00		
04	AD037B012703	12-09-2022	NAN	34,165.00	2,693.50 Rate - 10%	0.00	7,230.00	24,241.50	20,929.50	3,312.00	A01-Return Goods	
05	AD037B012769	14-09-2022	NAN	9,145.00	561.50 Rate - 10%	0.00	3,530.00	5,053.50	5,053.50	0.00		dili date 21/9/2022
06	AD037B012787	14-09-2022	NAN	37,720.00	3,772.00 Rate - 10%	0.00	0.00	33,948.00	33,947.50	0.50	A03-Part Payment	
Total				719,305.00	63,210.50	0.00	87,200.00	568,894.50	547,438.00	21,456.50		



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Present count	: 1	Rep confirm date	: 27 - October - 2022

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