



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

Summary sheet no : NAN-1599/NM10-33/44568
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

NAN-1599/NM10-33/44568

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-11-2022	18,144.00
Error Correction	0		
Received total			18,144.00
Receivable total			18,144.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006328/ Inv. No.AD037B012613	Credit note no : AD037C001988 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	18,144.00



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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	** AD037B012613	08-09-2022	NAN	273,530.00	23,332.50	191,848.50	40,205.00	18,144.00	18,144.00	0.00		
Total				273,530.00	23,332.50	191,848.50	40,205.00	18,144.00	18,144.00	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