



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 : APPROVED SUMMARY FROM VERIFICATION 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
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