



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

Summary sheet no : NAN-1664/NM10-36/45745
Present count : 1

Create date : 14 - December - 2022
Rep confirm date : 14 - December - 2022

NAN-1664/NM10-36/45745

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	26-12-2022	452,318.00
Credit Balance	0		
Error Correction	0		
Received total			452,318.00
Receivable total			452,318.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2022)

	Entered Date	Type	Description	More details	Amount
01	14-12-2022	cheque	39810	Cheque no : 623268 Cheque present date : 01-01-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	90,000.00
02	14-12-2022	cheque	39810	Cheque no : 623269 Cheque present date : 30-12-2022 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	90,000.00
03	14-12-2022	cheque	39810	Cheque no : 623271 Cheque present date : 27-12-2022 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	90,000.00
04	14-12-2022	cheque	39810	Cheque no : 623272 Cheque present date : 23-12-2022 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	92,318.00
05	14-12-2022	cheque	39810	Cheque no : 623270 Cheque present date : 20-12-2022 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	90,000.00



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SELECTED INVOICES - (Average date : 21-10-2022)

##	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	AD037B012787	14-09-2022	NAN	37,720.00	3,772.00	33,947.50	0.00	0.50	0.50	0.00		
02	AD037B013448	21-10-2022	NAN	224,020.00	20,633.50 Rate - 10%	0.00	17,685.00	185,701.50	185,701.50	0.00		dili date 17/11/2022
03	AD037B013546	25-10-2022	NAN	334,430.00	29,624.00 Rate - 10%	0.00	38,190.00	266,616.00	266,616.00	0.00		
Total				596,170.00	54,029.50	33,947.50	55,875.00	452,318.00	452,318.00	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