



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

Summary sheet no : NAN-1739/NM10-38/47797  
 Present count : 2

Create date : 24 - January - 2023  
 Rep confirm date : 24 - January - 2023

## NAN-1739/NM10-38/47797

**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	3	15-02-2023	260,514.00
Credit Balance	0		
Error Correction	0		
Received total			260,514.00
Receivable total			260,514.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque	42457	<b>Cheque no</b> : 199185 <b>Cheque present date</b> : 10-02-2023 <b>Bank / Branch</b> : 1009200135804 - ( 7162 - Nations Trust Bank PLC / 092 - Malale )	86,514.00
02	24-01-2023	cheque	42457	<b>Cheque no</b> : 199184 <b>Cheque present date</b> : 15-02-2023 <b>Bank / Branch</b> : 1009200135804 - ( 7162 - Nations Trust Bank PLC / 092 - Malale )	87,000.00
03	24-01-2023	cheque	42457	<b>Cheque no</b> : 199183 <b>Cheque present date</b> : 20-02-2023 <b>Bank / Branch</b> : 1009200135804 - ( 7162 - Nations Trust Bank PLC / 092 - Malale )	87,000.00



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## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	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	AD037B014405	14-12-2022	NAN	99,010.00	9,901.00 Rate - 10%	0.00	0.00	89,109.00	89,109.00	0.00		dili date 15/12/2022
02	AD037B014411	14-12-2022	NAN	190,450.00	19,045.00 Rate - 10%	0.00	0.00	171,405.00	171,405.00	0.00		
<b>Total</b>				<b>289,460.00</b>	<b>28,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260,514.00</b>	<b>260,514.00</b>	<b>0.00</b>		



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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