



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

Summary sheet no : NAN-1791/NM10-39/49287 Create date : 23 - February - 2023
Present count : 2 Rep confirm date : 23 - February - 2023

NAN-1791/NM10-39/49287
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-03-2023	375,979.00
Credit Balance	0		
Error Correction	0		
Received total			375,979.00
Receivable total			375,979.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	cheque	42491	Cheque no : 190663 Cheque present date : 12-03-2023 Bank / Branch : 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	75,000.00
02	23-02-2023	cheque	42491	Cheque no : 190664 Cheque present date : 15-03-2023 Bank / Branch : 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	75,000.00
03	23-02-2023	cheque	42491	Cheque no : 190665 Cheque present date : 18-03-2023 Bank / Branch : 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	75,000.00
04	23-02-2023	cheque	42491	Cheque no : 190666 Cheque present date : 22-03-2023 Bank / Branch : 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	75,000.00
05	23-02-2023	cheque	42491	Cheque no : 190667 Cheque present date : 27-03-2023 Bank / Branch : 038010162688001 - (7287 - SEYLAN BANK / 038 - Matale)	75,979.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD037B014908	12-01-2023	NAN	351,760.00	25,249.00 Rate - 10%	0.00	99,270.00	227,241.00	227,240.50	0.50	A01-Return Goods	dili date 21/1/2023
02	AD037B015293	25-01-2023	NAN	165,265.00	16,526.50 Rate - 10%	0.00	0.00	148,738.50	148,738.50	0.00		dili date 3/2/2023
Total				517,025.00	41,775.50	0.00	99,270.00	375,979.50	375,979.00	0.50		



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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