



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

Summary sheet no : NAN-1826/NM10-40/49733 Create date : 05 - March - 2023
Present count : 1 Rep confirm date : 16 - March - 2023

NAN-1826/NM10-40/49733
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-04-2023	244,426.00
Credit Balance	0		
Error Correction	0		
Received total			244,426.00
Receivable total			244,426.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	cheque	43764	Cheque no : 755560 Cheque present date : 27-04-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	60,000.00
02	16-03-2023	cheque	43764	Cheque no : 755559 Cheque present date : 24-04-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	60,000.00
03	16-03-2023	cheque	43764	Cheque no : 755561 Cheque present date : 21-04-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	60,000.00
04	16-03-2023	cheque	43764	Cheque no : 755562 Cheque present date : 17-04-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	64,426.00



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SELECTED INVOICES - (Average date : 22-02-2023)

##	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	AD037B015675	22-02-2023	NAN	317,685.00	27,158.50 Rate - 10%	0.00	46,100.00	244,426.50	244,426.00	0.50	A03-Part Payment	DILI DATE 24/2/2023
Total				317,685.00	27,158.50	0.00	46,100.00	244,426.50	244,426.00	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