



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

Summary sheet no : NAN-1927/NM10-42/52218
 Present count : 2

Create date : 02 - May - 2023
 Rep confirm date : 02 - May - 2023

NAN-1927/NM10-42/52218

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	4	26-05-2023	285,408.00
Credit Balance	0		
Error Correction	0		
Received total			285,408.00
Receivable total			285,408.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque	44560	Cheque no : 201436 Cheque present date : 31-05-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	70,000.00
02	02-05-2023	cheque	44560	Cheque no : 201439 Cheque present date : 21-05-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	75,408.00
03	02-05-2023	cheque	44560	Cheque no : 201438 Cheque present date : 24-05-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	70,000.00
04	02-05-2023	cheque	44560	Cheque no : 201437 Cheque present date : 27-05-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	70,000.00



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SELECTED INVOICES - (Average date : 21-03-2023)

##	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	AD037B016060	15-03-2023	NAN	99,715.00	9,971.50 Rate - 10%	0.00	0.00	89,743.50	89,743.50	0.00		DILI DATE 17/3/2023
02	AD037B016104	17-03-2023	NAN	55,870.00	4,894.00 Rate - 10%	0.00	6,930.00	44,046.00	44,046.00	0.00		
03	AD037B016190	21-03-2023	NAN	78,520.00	7,491.00 Rate - 10%	0.00	3,610.00	67,419.00	67,419.00	0.00		
04	AD037B016346	23-03-2023	NAN	4,185.00	418.50 Rate - 10%	0.00	0.00	3,766.50	3,766.50	0.00		
05	AD037B016483	29-03-2023	NAN	92,750.00	8,937.00 Rate - 10%	0.00	3,380.00	80,433.00	80,433.00	0.00		DILI DATE 31/3/2023
Total				331,040.00	31,712.00	0.00	13,920.00	285,408.00	285,408.00	0.00		



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ASSIGNED TO
199 - 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