



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

Summary sheet no : NAN-2013/NM10-43/54960
Present count : 1

Create date : 17 - June - 2023
Rep confirm date : 20 - June - 2023

NAN-2013/NM10-43/54960

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-07-2023	284,413.00
Credit Balance	0		
Error Correction	0		
Received total			284,413.00
Receivable total			284,413.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque	45753	Cheque no : 861740 Cheque present date : 15-07-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	100,000.00
02	20-06-2023	cheque	45753	Cheque no : 861741 Cheque present date : 11-07-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	100,000.00
03	20-06-2023	cheque	45753	Cheque no : 861742 Cheque present date : 08-07-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	84,413.00



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

Summary sheet no : NAN-2013/NM10-43/54960
Present count : 1

Create date : 17 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016764	03-05-2023	NAN	344,230.00	34,423.00 Rate - 10%	0.00	0.00	309,807.00	268,852.00	40,955.00	A01-Return Goods	DILI DATE 11/5/2023
02	AD037B016986	10-05-2023	NAN	17,290.00	1,729.00 Rate - 10%	0.00	0.00	15,561.00	15,561.00	0.00		
Total				361,520.00	36,152.00	0.00	0.00	325,368.00	284,413.00	40,955.00		



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

Summary sheet no : NAN-2013/NM10-43/54960 Create date : 17 - June - 2023
Present count : 1 Rep confirm date : 20 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY