



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-2029/NM10-44/55085
Present count : 2

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

NAN-2029/NM10-44/55085

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-07-2023	324,639.00
Credit Balance	0		
Error Correction	0		
Received total			324,639.00
Receivable total			324,639.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque	45752	Cheque no : 861745 Cheque present date : 29-07-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	126,378.00
02	20-06-2023	cheque	45752	Cheque no : 861743 Cheque present date : 25-07-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	100,000.00
03	20-06-2023	cheque	45752	Cheque no : 861744 Cheque present date : 22-07-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	98,261.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017362	23-05-2023	NAN	141,130.00	14,042.00 Rate - 10%	0.00	710.00	126,378.00	126,378.00	0.00		DILIO DATE 25/5/2023
02	AD037B017378	23-05-2023	NAN	222,500.00	22,029.00 Rate - 10%	0.00	2,210.00	198,261.00	198,261.00	0.00		
Total				363,630.00	36,071.00	0.00	2,920.00	324,639.00	324,639.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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