



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-2075/NM10-46/56465      Create date : 12 - July - 2023  
Present count : 1      Rep confirm date : 13 - July - 2023

**NAN-2075/NM10-46/56465**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-07-2023	40,954.50
Error Correction	0		
Received total			40,954.50
Receivable total			40,954.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008790/ Inv. No.AD037B016764	<b>Credit note no</b> : AD037C002646 <b>Credit note date</b> : 2023-07-10 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	40,954.50



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## 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	<b>** AD037B016764</b>	03-05-2023	NAN	344,230.00	34,423.00	268,852.00	0.00	40,955.00	40,954.50	0.50	A03-Part Payment	
Total				<b>344,230.00</b>	<b>34,423.00</b>	<b>268,852.00</b>	<b>0.00</b>	<b>40,955.00</b>	<b>40,954.50</b>	<b>0.50</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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