



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-2091/NM10-47/56645 Create date : 14 - July - 2023
 Present count : 1 Rep confirm date : 14 - July - 2023

NAN-2091/NM10-47/56645

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 5 | 23-08-2023 | 514,892.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 514,892.00 |
| Receivable total | | | 514,892.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 14-07-2023 | cheque | 45777 | Cheque no : 204731 Cheque present date : 31-08-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale) | 120,839.00 |
| 02 | 14-07-2023 | cheque | 45777 | Cheque no : 204732 Cheque present date : 27-08-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale) | 109,368.00 |
| 03 | 14-07-2023 | cheque | 45777 | Cheque no : 204733 Cheque present date : 23-08-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale) | 85,352.00 |
| 04 | 14-07-2023 | cheque | 45777 | Cheque no : 204736 Cheque present date : 19-08-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale) | 75,781.00 |
| 05 | 14-07-2023 | cheque | 45777 | Cheque no : 204735 Cheque present date : 15-08-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale) | 123,552.00 |



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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