



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 : APPROVED SUMMARY FROM VERIFICATION 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY