



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-2098/NM10-48/56907 Create date : 17 - July - 2023
 Present count : 1 Rep confirm date : 20 - August - 2023

NAN-2098/NM10-48/56907

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	09-08-2023	26,595.00
Error Correction	0		
Received total			26,595.00
Receivable total			26,595.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009218/ Inv. No.AD037B018268	Credit note no : AD037C002835 Credit note date : 2023-08-09 Credit note Rep code : NAN Reason : Settled Bill Return	26,595.00



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-2098/NM10-48/56907
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 20 - August - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	** AD037B018268	23-06-2023	NAN	130,380.00	13,038.00	90,747.00	0.00	26,595.00	26,595.00	0.00		
Total				130,380.00	13,038.00	90,747.00	0.00	26,595.00	26,595.00	0.00		



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-2098/NM10-48/56907 Create date : 17 - July - 2023
Present count : 1 Rep confirm date : 20 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY