



Customer : *NEW MANSOOR MOTORS (MATALE)

Customer Code/Grade/Narration : NM10 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2098/NM10-48/56907

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: UDARI-RECEIVING (2023-08-22 17:08 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al	130,380.00	13,038.00	90,747.00	0.00	26,595.00	26,595.00	0.00				

Prepared By: UDARI-RECEIVING (2023-08-22 17:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NEW MANSOOR MOTORS (MATALE)

Customer Code/Grade/Narration : NM10 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY