



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 : 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	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



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ASSIGNED TO
162 - UDARI-RECEIVING

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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