



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-2178/NM10-50/59304
Present count : 1

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

NAN-2178/NM10-50/59304

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	5,395.50
Error Correction	0		
Received total			5,395.50
Receivable total			5,393.50
OK		Over payments	2.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009219/ Inv. No.AD037B014908	Credit note no : AD037C002836 Credit note date : 2023-08-09 Credit note Rep code : NAN Reason : Settled Bill Return	5,395.50



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD037B018558	29-06-2023	NAN	78,755.00	7,185.50	59,276.00	6,900.00	5,393.50	5,393.50	0.00		SUMMARY NO 56645
Total				78,755.00	7,185.50	59,276.00	6,900.00	5,393.50	5,393.50	0.00		



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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