

Customer Customer Code/Grade/Narration Rep's name : *NEW MANSOOR MOTORS (MATALE)

: NM10 / A / 60 days credit

: NNN - Nirosha

Summary sheet no. NNN-114/NN10-51/59620Create date. 26 - August - 2023Present count: 1Rep confirm date: 28 - August - 2023	Summary sheet no	: NNN-114/NM10-51/59820	Create date	: 28 - August - 2023
	Present count	: 1	Rep confirm date	: 28 - August - 2023

NNN-114/NM10-51/59820

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	0		
Error Correction	1	22-08-2023	2.00
		Received total	2.00
		Receivable total	0.45
	OP	Over payments	1.55

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	28-08-2023	Error correction	Over payment credit note	Error correction date : 22-08-2023 Ref no : AD057C027535	2.00



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Summary sheet no: NNN-114/NM10-51/59820Present count: 1

Create date: 28 - August - 2023Rep confirm date: 28 - August - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016764	03-05-2023	NAN	344,230.00	34,423.00	309,806.55	0.00	0.45	0.45	0.00		
Tot	Total			344,230.00	34,423.00	309,806.55	0.00	0.45	0.45	0.00		



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Present count	: 1	Rep confirm date	: 28 - August - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY