



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-2236/NM10-53/60762
Present count : 2

Create date : 11 - September - 2023
Rep confirm date : 11 - September - 2023

NAN-2236/NM10-53/60762

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2023	175,374.00
Credit Balance	0		
Error Correction	0		
Received total			175,374.00
Receivable total			175,374.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-09-2023	cheque	47912	Cheque no : 206850 Cheque present date : 03-10-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	175,374.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019192	24-07-2023	NAN	117,130.00	11,713.00 Rate - 10%	0.00	0.00	105,417.00	105,417.00	0.00		dili date 27/7/2023
02	AD037B019238	25-07-2023	NAN	53,855.00	5,217.50 Rate - 10%	0.00	1,680.00	46,957.50	46,957.50	0.00		
03	AD037B019326	25-07-2023	NAN	25,555.00	2,555.50 Rate - 10%	0.00	0.00	22,999.50	22,999.50	0.00		
Total				196,540.00	19,486.00	0.00	1,680.00	175,374.00	175,374.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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