



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-2256/NM10-54/61255
Present count : 1

Create date : 16 - September - 2023
Rep confirm date : 25 - September - 2023

NAN-2256/NM10-54/61255

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-11-2023	341,298.00
Credit Balance	0		
Error Correction	0		
Received total			341,298.00
Receivable total			341,298.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47914	Cheque no : 206855 Cheque present date : 07-11-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	170,000.00
02	25-09-2023	cheque	47914	Cheque no : 206856 Cheque present date : 02-11-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	171,298.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019963	24-08-2023	NAN	395,170.00	39,517.00 Rate - 10%	0.00	0.00	355,653.00	341,298.00	14,355.00	A01-Return Goods	31/8/2023 DILI DATE
Total				395,170.00	39,517.00	0.00	0.00	355,653.00	341,298.00	14,355.00		



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ASSIGNED TO
139 - dilukshi

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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