



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-2284/NM10-55/61884 Create date : 25 - September - 2023
 Present count : 1 Rep confirm date : 25 - September - 2023

NAN-2284/NM10-55/61884

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-10-2023	574,816.00
Credit Balance	0		
Error Correction	0		
Received total			574,816.00
Receivable total			574,816.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	47913	Cheque no : 206851 Cheque present date : 31-10-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	150,000.00
02	25-09-2023	cheque	47913	Cheque no : 206852 Cheque present date : 28-10-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	150,000.00
03	25-09-2023	cheque	47913	Cheque no : 206853 Cheque present date : 23-10-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	150,000.00
04	25-09-2023	cheque	47913	Cheque no : 206854 Cheque present date : 20-10-2023 Bank / Branch : 100920013804 - (7162 - Nations Trust Bank PLC / 092 - Malale)	124,816.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019831	22-08-2023	NAN	203,885.00	20,183.00 Rate - 10%	0.00	2,055.00	181,647.00	167,908.50	13,738.50	A01-Return Goods	
02	AD037B019830	22-08-2023	NAN	24,000.00	2,400.00 Rate - 10%	0.00	0.00	21,600.00	21,600.00	0.00		DILI DATE 24/8/2023
03	AD037B019864	23-08-2023	NAN	498,230.00	45,342.00 Rate - 10%	0.00	44,810.00	408,078.00	385,307.50	22,770.50	A01-Return Goods	
Total				726,115.00	67,925.00	0.00	46,865.00	611,325.00	574,816.00	36,509.00		



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ASSIGNED TO
209 - 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