



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-2349/NM10-56/63994 Create date : 23 - October - 2023
 Present count : 1 Rep confirm date : 23 - October - 2023

NAN-2349/NM10-56/63994

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-11-2023	299,367.00
Credit Balance	0		
Error Correction	0		
Received total			299,367.00
Receivable total			299,367.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque	48609	Cheque no : 010983 Cheque present date : 30-11-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	100,000.00
02	23-10-2023	cheque	48609	Cheque no : 010984 Cheque present date : 25-11-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	100,000.00
03	23-10-2023	cheque	48609	Cheque no : 010985 Cheque present date : 20-11-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	99,367.00



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SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD037B020440	18-09-2023	NAN	60,800.00	6,080.00 Rate - 10%	0.00	0.00	54,720.00	54,720.00	0.00		dili date 20/9/2023
02	AD037B020924	25-09-2023	NAN	71,700.00	7,170.00 Rate - 10%	0.00	0.00	64,530.00	64,530.00	0.00		dili date 27/9/2023
03	AD037B020837	25-09-2023	NAN	99,030.00	9,903.00 Rate - 10%	0.00	0.00	89,127.00	89,127.00	0.00		dili date 27/9/2023
04	AD037B020843	25-09-2023	NAN	101,100.00	10,110.00 Rate - 10%	0.00	0.00	90,990.00	90,990.00	0.00		dili date 5/10/2023
Total				332,630.00	33,263.00	0.00	0.00	299,367.00	299,367.00	0.00		



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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