



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-2404/NM10-58/64782 Create date : 04 - November - 2023
 Present count : 1 Rep confirm date : 04 - November - 2023

NAN-2404/NM10-58/64782

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	1	02-11-2023	13,738.50
Error Correction	0		
Received total			13,738.50
Receivable total			13,738.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010145/ Inv. No.AD037B019831	Credit note no : AD037C003221 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	13,738.50



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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