



Customer : \*NEW MANSOOR MOTORS (MATALE)

Customer Code/Grade/Narration : NM10 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

#### 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		
	13,738.50		
	13,738.50		
	Over payments	0.00	

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	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

Prepared By: SEWMINI THARUSHIKA (2023-11-13 13:11 - 2 copy )





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

## SELECTED INVOICES - (Average date: 22-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B019831	22-08-2023	NAN	203,885.00	20,183.00	167,908.50	2,055.00	13,738.50	13,738.50	0.00		
Tot	al	203,885.00	20,183.00	167,908.50	2,055.00	13,738.50	13,738.50	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-11-13 13:11 - 2 copy )



# ANURA GROUP OF COMPANIES



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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY