



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: APPROVED SUMMARY FROM VERIFICATION 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			
	Received total	13,738.50	
	Receivable total	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 (2023-11-14 09:11 - 2 copy)





Customer : *NEW MANSOOR MOTORS (MATALE)

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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		
To	al	203,885.00	20,183.00	167,908.50	2,055.00	13,738.50	13,738.50	0.00				

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ANURA GROUP OF COMPANIES



: *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** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY