



Customer : *NEW MANSOOR MOTORS (MATALE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2405/NM10-59/64783

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	22,770.00
Error Correction	0		
	Received total	22,770.00	
	Receivable total	22,770.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010146/ Inv. No.AD037B019864	Credit note no: AD037C003222 Credit note date: 2023-11-02 Credit note Rep code: NAN Reason: Settled Bill Return	22,770.00

Prepared By: SEWMINI THARUSHIKA (2023-11-13 12:11 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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

##	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	** AD037B019864	23-08-2023	NAN	498,230.00	45,342.00	385,307.50	44,810.00	22,770.50	22,770.00	0.50	A01-Returi Goods	า
То	tal	498,230.00	45,342.00	385,307.50	44,810.00	22,770.50	22,770.00	0.50				

Prepared By: SEWMINI THARUSHIKA (2023-11-13 12:11 - 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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY