



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-2405/NM10-59/64783  
Present count : 1

Create date : 04 - November - 2023  
Rep confirm date : 04 - November - 2023

## NAN-2405/NM10-59/64783

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

### SETTLEMENT OUTLINE

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





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ASSIGNED TO  
174 - 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