



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: 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	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 (2023-11-14 09:11 - 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-Return Goods	า
Tot	al			498,230.00	45,342.00	385,307.50	44,810.00	22,770.50	22,770.00	0.50		

Prepared By: Sewmini Tharushika (2023-11-14 09:11 - 2 copy)

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ANURA GROUP OF COMPANIES



: *NEW MANSOOR MOTORS (MATALE)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2405/NM10-59/64783 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