

Customer Customer Code/Grade/Narration Rep's name : *NEW MANSOOR MOTORS (MATALE)

: NM10 / A / 60 days credit

:	NNN	-	Nirosha	
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Summary sheet no	: NNN-390/NM10-61/64864	Create date	: 06 - November - 2023
Present count	: 1	Rep confirm date	: 06 - November - 2023

NNN-390/NM10-61/64864

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	0		
Error Correction	1	29-08-2023	1.55
		Received total	1.55
		Receivable total	0.50
	OP	Over payments	1.05

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	06-11-2023	Error correction	Over payment credit note	Error correction date : 29-08-2023 Ref no : AD057C027681	1.55



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Summary sheet no: NNNPresent count: 1

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Create date : 06 - Nov Rep confirm date : 06 - Nov

: 06 - November - 2023 : 06 - November - 2023

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	0.50	22,770.00	A06-Settel Invoice	ed
Tot	Total				45,342.00	385,307.50	44,810.00	22,770.50	0.50	22,770.00		



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ASSIGNED TO **199 - SEWMINI THARUSHIKA**

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY