



Customer : *NEW MANSOOR MOTORS (MATALE)

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

Rep's name : NNN - Nirosha

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: APPROVED SUMMARY FROM VERIFICATION 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				
	OP				

SETTLEMENT OUTLINE

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

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)





Customer : *NEW MANSOOR MOTORS (MATALE)

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

Rep's name : NNN - Nirosha

Summary sheet no : NNN-390/NM10-61/64864 Create date : 06 - November - 2023

Present count : 1 Rep confirm date : 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
То	Total			498,230.00	45,342.00	385,307.50	44,810.00	22,770.50	0.50	22,770.00		*

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NEW MANSOOR MOTORS (MATALE)

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

Rep's name : NNN - Nirosha

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)