



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-2526/NM10-62/68115
Present count : 1

Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

NAN-2526/NM10-62/68115

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-12-2023	304,476.00
Credit Balance	0		
Error Correction	0		
Received total			304,476.00
Receivable total			304,474.50
ok		Over payments	1.50

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque	50238	Cheque no : 023516 Cheque present date : 31-12-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	152,238.00
02	18-12-2023	cheque	50283	Cheque no : 023517 Cheque present date : 26-12-2023 Bank / Branch : 06510012665 - (7083 - HNB / 065 - Matale)	152,238.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B021603	24-10-2023	NAN	317,595.00	30,832.50 Rate - 10%	0.00	9,270.00	277,492.50	277,492.50	0.00		dili date 26/10/2023
02	AD037B021604	24-10-2023	NAN	35,520.00	2,998.00 Rate - 10%	0.00	5,540.00	26,982.00	26,982.00	0.00		
Total				353,115.00	33,830.50	0.00	14,810.00	304,474.50	304,474.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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