



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-2565/NM10-64/68965      Create date : 30 - December - 2023  
 Present count : 1      Rep confirm date : 07 - February - 2024

## NAN-2565/NM10-64/68965

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-02-2024	506,125.00
Credit Balance	0		
Error Correction	0		
Received total			506,125.00
Receivable total			506,125.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque	51137	<b>Cheque no</b> : 045434 <b>Cheque present date</b> : 26-02-2024 <b>Bank / Branch</b> : 06510012665 - ( 7083 - HNB / 065 - Matale )	150,000.00
02	07-02-2024	cheque	51137	<b>Cheque no</b> : 045435 <b>Cheque present date</b> : 22-02-2024 <b>Bank / Branch</b> : 06510012665 - ( 7083 - HNB / 065 - Matale )	120,000.00
03	07-02-2024	cheque	51137	<b>Cheque no</b> : 045436 <b>Cheque present date</b> : 19-02-2024 <b>Bank / Branch</b> : 06510012665 - ( 7083 - HNB / 065 - Matale )	120,000.00
04	07-02-2024	cheque	51137	<b>Cheque no</b> : 045437 <b>Cheque present date</b> : 15-02-2024 <b>Bank / Branch</b> : 06510012665 - ( 7083 - HNB / 065 - Matale )	116,125.00



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## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD037B023397	18-12-2023	NAN	287,665.00	24,529.50 Rate - 10%	0.00	42,370.00	220,765.50	220,765.50	0.00		
02	AD037B023387	18-12-2023	NAN	19,000.00	1,900.00 Rate - 10%	0.00	0.00	17,100.00	17,100.00	0.00		dili date 21/12/2023
03	AD037B023395	18-12-2023	NAN	280,600.00	36,478.00 Rate - 13%	0.00	0.00	244,122.00	244,122.00	0.00		
04	AD037B023652	22-12-2023	NAN	20,860.00	2,086.00 Rate - 10%	0.00	0.00	18,774.00	18,774.00	0.00		dili date 28/12/2023
05	AD037B023659	22-12-2023	NAN	5,960.00	596.00 Rate - 10%	0.00	0.00	5,364.00	5,363.50	0.50	A03-Part Payment	
<b>Total</b>				<b>614,085.00</b>	<b>65,589.50</b>	<b>0.00</b>	<b>42,370.00</b>	<b>506,125.50</b>	<b>506,125.00</b>	<b>0.50</b>		



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ASSIGNED TO  
209 - dilukshi

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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