



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 045434 Cheque present date : 26-02-2024 Bank / Branch : 06510012665 - ( 7083 - HNB / 065 - Matale )	150,000.00
02	07-02-2024	cheque	51137	Cheque no : 045435 Cheque present date : 22-02-2024 Bank / Branch : 06510012665 - ( 7083 - HNB / 065 - Matale )	120,000.00
03	07-02-2024	cheque	51137	Cheque no : 045436 Cheque present date : 19-02-2024 Bank / Branch : 06510012665 - ( 7083 - HNB / 065 - Matale )	120,000.00
04	07-02-2024	cheque	51137	Cheque no : 045437 Cheque present date : 15-02-2024 Bank / Branch : 06510012665 - ( 7083 - HNB / 065 - Matale )	116,125.00





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ASSIGNED TO  
139 - 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