



Customer : *NEW MANSOOR MOTORS (MATALE)
Customer Code/Grade/Narration : NM10 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-708/NM10-68/74269
Present count : 1

Create date : 06 - March - 2024
Rep confirm date : 06 - March - 2024

NNN-708/NM10-68/74269

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	27-12-2023	1.50
Received total			1.50
Receivable total			1.00
op		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-03-2024	Error correction	Over payment credit note	Error correction date : 27-12-2023 Ref no : AD057C030299	1.50

Customer

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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B023659	22-12-2023	NAN	5,960.00	596.00	5,363.50	0.00	0.50	0.50	0.00		
02	AD037B024854	24-01-2024	NAN	93,455.00	9,345.50	0.00	0.00	84,109.50	0.50	84,109.00	A06-Settled Invoice	
Total				99,415.00	9,941.50	5,363.50	0.00	84,110.00	1.00	84,109.00		

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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