



Customer : M.M. MOTORS (MATALE)
Customer Code/Grade/Narration : MM04 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1119/MM04-29/31178
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - March - 2022

NAN-1119/MM04-29/31178

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	1	27-02-2022	7,332.50
Error Correction	0		
Received total			7,332.50
Receivable total			7,332.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	Credit note	Settled Bill Return. Ref. No:AD467N004762/ Inv. No.AD467B012489	Credit note no : AD467C000846 Credit note date : 2022-02-27 Credit note Rep code : NAN Reason : Settled Bill Return	7,332.50



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD037B008634	20-12-2021	NAN	59,390.00	5,939.00	46,118.50	0.00	7,332.50	7,332.50	0.00		
Total				59,390.00	5,939.00	46,118.50	0.00	7,332.50	7,332.50	0.00		



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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