



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-1246/MM04-32/34830 Create date : 03 - May - 2022
 Present count : 1 Rep confirm date : 03 - May - 2022

NAN-1246/MM04-32/34830

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	28-04-2022	21,676.50
Error Correction	0		
Received total			21,676.50
Receivable total			21,676.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004211/ Inv. No.AD037B007706	Credit note no : AD037C001227 Credit note date : 2022-04-28 Credit note Rep code : NAN Reason : Settled Bill Return	792.00
02	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004212/ Inv. No.AD037B005485	Credit note no : AD037C001228 Credit note date : 2022-04-28 Credit note Rep code : NAN Reason : Settled Bill Return	9,652.50
03	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004255/ Inv. No.AD037B007706	Credit note no : AD037C001264 Credit note date : 2022-04-29 Credit note Rep code : NAN Reason : Settled Bill Return	7,722.00
04	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004256/ Inv. No.AD037B007230	Credit note no : AD037C001265 Credit note date : 2022-04-29 Credit note Rep code : NAN Reason : Settled Bill Return	3,510.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD037B009312	21-01-2022	NAN	63,550.00	6,355.00	0.00	0.00	57,195.00	21,409.00	35,786.00	A01-Return Goods	
02	AD037B010556	28-02-2022	NAN	143,120.00	12,543.50	112,891.00	17,685.00	0.50	0.50	0.00		
03	AD467B019673	01-03-2022	NAN	13,010.00	0.00	0.00	10,340.00	2,670.00	267.00	2,403.00	A06-Settled Invoice	
Total				219,680.00	18,898.50	112,891.00	28,025.00	59,865.50	21,676.50	38,189.00		



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Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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