



Customer : M.M. MOTORS (MATALE)
Customer Code/Grade/Narration : MM04 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1582/MM04-40/44551 Create date : 20 - November - 2022
Present count : 1 Rep confirm date : 20 - November - 2022

NAN-1582/MM04-40/44551

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	09-11-2022	1,296.00
Error Correction	0		
Received total			1,296.00
Receivable total			1,296.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006353/ Inv. No.AD037B012418	Credit note no : AD037C002009 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	1,296.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	** AD037B012418	30-08-2022	NAN	111,170.00	8,056.50	71,212.50	30,605.00	1,296.00	1,296.00	0.00		
Total				111,170.00	8,056.50	71,212.50	30,605.00	1,296.00	1,296.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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