



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

Summary sheet no : NAN-1716/MM04-44/46926
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

NAN-1716/MM04-44/46926

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	05-01-2023	8,451.00
Error Correction	0		
Received total			8,451.00
Receivable total			8,451.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006935/ Inv. No.AD037B013626	Credit note no : AD037C002202 Credit note date : 2023-01-05 Credit note Rep code : NAN Reason : Settled Bill Return	8,451.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	** AD037B013626	02-11-2022	NAN	68,295.00	5,172.50	38,101.50	16,570.00	8,451.00	8,451.00	0.00		
Total				68,295.00	5,172.50	38,101.50	16,570.00	8,451.00	8,451.00	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