



Customer : \*M.M. MOTORS (MATALE)
Customer Code/Grade/Narration : MM04 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2072/MM04-51/56461

**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	1	10-07-2023	54,288.00
Error Correction	0		
	Received total	54,288.00	
	Receivable total	54,288.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008795/ Inv. No.AD037B016757	Credit note no : AD037C002651 Credit note date : 2023-07-10 Credit note Rep code : NAN Reason : Settled Bill Return	54,288.00

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





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Summary sheet no : NAN-2072/MM04-51/56461 Create date : 12 - July - 2023 Present count : 1 Rep confirm date : 12 - July - 2023

## SELECTED INVOICES - (Average date: 03-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B016757	03-05-2023	NAN	461,615.00	46,161.50	347,557.50	0.00	67,896.00	54,288.00	13,608.00	A01-Returi Goods	า
То	tal	461,615.00	46,161.50	347,557.50	0.00	67,896.00	54,288.00	13,608.00				



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY