



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2097/MM04-52/56906

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	18-07-2023	13,608.00
Error Correction	0		
	Received total	13,608.00	
	Receivable total	13,608.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008957/ Inv. No.AD037B016757	Credit note no : AD037C002737 Credit note date : 2023-07-18 Credit note Rep code : NAN Reason : Settled Bill Return	13,608.00

Prepared By: Udari Probodika (2023-07-20 10:07 - 2 copy)





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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	401,845.50	0.00	13,608.00	13,608.00	0.00		
Tot	al	461,615.00	46,161.50	401,845.50	0.00	13,608.00	13,608.00	0.00				

Prepared By: Udari Probodika (2023-07-20 10:07 - 2 copy)



ANURA GROUP OF COMPANIES



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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY