

NOT USE

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

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2097/MM04-52/56906	Create date	: 17 - July - 2023
Present count	: 1	Rep confirm date	: 19 - July - 2023

NAN-2097/MM04-52/56906

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	18-07-2023	13,608.00
Error Correction	0		
		Received total	13,608.00
	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



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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	Total		461,615.00	46,161.50	401,845.50	0.00	13,608.00	13,608.00	0.00			

ANURA GROUP OF COMPANIES

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY