



Customer : MAULI MOTORS (MAWANELLA)
Customer Code/Grade/Narration : MM06 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1100/MM06-22/30538
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

NAN-1100/MM06-22/30538

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	28-01-2022	1,764.00
Error Correction	0		
Received total			1,764.00
Receivable total			1,764.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD467N004562/ Inv. No.AD467B012908	Credit note no : AD467C000829 Credit note date : 2022-01-28 Credit note Rep code : NAN Reason : Settled Bill Return	1,764.00



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SELECTED INVOICES - (Average date : 31-12-2021)

##	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	AD037B008879	31-12-2021	NAN	214,505.00	0.00	270.00	0.00	214,235.00	1,764.00	212,471.00	A03-Part Payment	
Total				214,505.00	0.00	270.00	0.00	214,235.00	1,764.00	212,471.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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