



Customer : MAULI MOTORS (MAWANELLA)
Customer Code/Grade/Narration : MM06 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1603/MM06-29/44575
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

NAN-1603/MM06-29/44575

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	09-11-2022	1,589.45
Error Correction	0		
Received total			1,589.45
Receivable total			1,589.45
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006347/ Inv. No.AD037B012786	Credit note no : AD037C002003 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	1,589.45



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	** AD037B012786	14-09-2022	NAN	110,850.00	18,844.50	90,416.05	0.00	1,589.45	1,589.45	0.00	A03-Part Payment	
Total				110,850.00	18,844.50	90,416.05	0.00	1,589.45	1,589.45	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