



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

Summary sheet no : NAN-1604/MM06-30/44576 Create date : 20 - November - 2022
Present count : 1 Rep confirm date : 20 - November - 2022

NAN-1604/MM06-30/44576

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	3,793.10
Error Correction	0		
Received total			3,793.10
Receivable total			988.61
OVER PAID		Over payments	2,804.49

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006346/ Inv. No.AD037B012708	Credit note no : AD037C002002 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	3,793.10



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SELECTED INVOICES - (Average date : 12-09-2022)

##	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	** AD037B012708	12-09-2022	NAN	155,170.00	26,378.90	127,802.49	0.00	988.61	988.61	0.00		
Total				155,170.00	26,378.90	127,802.49	0.00	988.61	988.61	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