



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

Summary sheet no : NAN-1819/MM06-37/49726  
Present count : 1

Create date : 05 - March - 2023  
Rep confirm date : 05 - March - 2023

**NAN-1819/MM06-37/49726**

**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	03-03-2023	2,452.50
Error Correction	0		
Received total			2,452.50
Receivable total			2,452.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007490/ Inv. No.AD037B011950	<b>Credit note no</b> : AD037C002317 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	2,452.50



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## SELECTED INVOICES - ( Average date : 12-01-2023 )

##	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	AD037B014931	12-01-2023	NAN	488,545.00	43,482.00	334,876.50	53,725.00	56,461.50	2,452.50	54,009.00	A01-Return Goods	summery no 48816
Total				488,545.00	43,482.00	334,876.50	53,725.00	56,461.50	2,452.50	54,009.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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