



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

Summary sheet no : NAN-1843/MM06-38/50008  
 Present count : 1

Create date : 09 - March - 2023  
 Rep confirm date : 09 - March - 2023

## NAN-1843/MM06-38/50008

**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	07-03-2023	6,930.00
Error Correction	0		
Received total			6,930.00
Receivable total			6,930.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007547/ Inv. No.AD037B010255	<b>Credit note no</b> : AD037C002360 <b>Credit note date</b> : 2023-03-07 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	6,930.00





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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