





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

## 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	6,930.00	49,531.50	A06-Settle Invoice	Document no 48816	
<b>Total</b>				<b>488,545.00</b>	<b>43,482.00</b>	<b>334,876.50</b>	<b>53,725.00</b>	<b>56,461.50</b>	<b>6,930.00</b>	<b>49,531.50</b>			



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY