



Customer : \*MAULI MOTORS (MAWANELLA)

Customer Code/Grade/Narration : MM06 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

### NAN-1843/MM06-38/50008

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

Prepared By: Sewmini Tharushika (2023-03-21 16:03 - 2 copy)





Customer : \*MAULI MOTORS (MAWANELLA)

Customer Code/Grade/Narration : MM06 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Settel Invoice	edummert no 48816
То	tal	488,545.00	43,482.00	334,876.50	53,725.00	56,461.50	6,930.00	49,531.50				

Prepared By: Sewmini Tharushika (2023-03-21 16:03 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : \*MAULI MOTORS (MAWANELLA)

Customer Code/Grade/Narration : MM06 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY