



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

Summary sheet no : NAN-2007/MM06-42/54954
Present count : 1

Create date : 17 - June - 2023
Rep confirm date : 17 - June - 2023

NAN-2007/MM06-42/54954

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	15-06-2023	17,685.00
Error Correction	0		
Received total			17,685.00
Receivable total			17,685.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008487/ Inv. No.AD037B016095	Credit note no : AD037C002576 Credit note date : 2023-06-15 Credit note Rep code : NAN Reason : Settled Bill Return	17,685.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	** AD037B016095	16-03-2023	NAN	80,220.00	8,022.00	29,326.00	0.00	42,872.00	17,685.00	25,187.00	A01-Return Goods	
Total				80,220.00	8,022.00	29,326.00	0.00	42,872.00	17,685.00	25,187.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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