



Customer : \*MAULI MOTORS (MAWANELLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2008/MM06-43/54955 Create date : 17 - June - 2023
Present count : 1 Rep confirm date : 17 - June - 2023

### NAN-2008/MM06-43/54955

**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	4	14-06-2023	24,426.00
Error Correction	0		
	Received total	24,426.00	
	Receivable total	24,426.00	
	Over payments	0.00	

### **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008473/ Inv. No.AD037B014874	Credit note no : AD037C002575 Credit note date : 2023-06-14 Credit note Rep code : NAN Reason : Settled Bill Return	3,105.00
02	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008488/ Inv. No.AD037B014874	Credit note no : AD037C002577 Credit note date : 2023-06-15 Credit note Rep code : NAN Reason : Settled Bill Return	1,980.00
03	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008489/ Inv. No.AD037B014876	Credit note no : AD037C002578 Credit note date : 2023-06-15 Credit note Rep code : NAN Reason : Settled Bill Return	1,926.00
04	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008472/ Inv. No.AD037B014874	Credit note no : AD037C002574 Credit note date : 2023-06-14 Credit note Rep code : NAN Reason : Settled Bill Return	17,415.00

Prepared By: UDARI-RECEIVING (2023-06-20 14:06 - 2 copy )





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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

##	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	AD037B016095	16-03-2023	NAN	80,220.00	8,022.00	29,326.00	0.00	42,872.00	24,426.00	18,446.00	A03-Part Payment	SUMMERY NO 52679
To	otal	80,220.00	8,022.00	29,326.00	0.00	42,872.00	24,426.00	18,446.00				

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# ANURA GROUP OF COMPANIES



Customer : \*MAULI MOTORS (MAWANELLA)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2008/MM06-43/54955 Create date : 17 - June - 2023
Present count : 1

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY