



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	Type	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



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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