



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

Summary sheet no : NAN-2171/MM06-47/59297
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 16 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009564/ Inv. No.AD037B016170	Credit note no : AD037C002976 Credit note date : 2023-09-12 Credit note Rep code : NAN Reason : Settled Bill Return	6,925.50
08	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009427/ Inv. No.AD037B009124	Credit note no : AD037C002894 Credit note date : 2023-09-06 Credit note Rep code : NAN Reason : Settled Bill Return	4,126.50
09	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009565/ Inv. No.AD037B016988	Credit note no : AD037C002977 Credit note date : 2023-09-12 Credit note Rep code : NAN Reason : Settled Bill Return	4,860.00



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

Summary sheet no : NAN-2171/MM06-47/59297
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 16 - September - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD037B017265	18-05-2023	NAN	7,630.00	732.00	5,193.50	310.00	1,394.50	1,394.50	0.00		
02	AD037B018262	23-06-2023	NAN	194,005.00	19,400.50	164,213.50	0.00	10,391.00	10,391.00	0.00		
03	AD037B019447	28-07-2023	NAN	27,000.00	2,700.00	7,862.50	0.00	16,437.50	16,437.50	0.00		
Total				228,635.00	22,832.50	177,269.50	310.00	28,223.00	28,223.00	0.00		



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

Summary sheet no : NAN-2171/MM06-47/59297
Present count : 1

Create date : 20 - August - 2023
Rep confirm date : 16 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY