



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 Create date : 20 - August - 2023
 Present count : 1 Rep confirm date : 16 - September - 2023

NAN-2171/MM06-47/59297

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	9	09-09-2023	29,106.10
Error Correction	0		
Received total			29,106.10
Receivable total			28,223.00
over paid		Over payments	883.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009428/ Inv. No.AD037B009128	Credit note no : AD037C002895 Credit note date : 2023-09-06 Credit note Rep code : NAN Reason : Settled Bill Return	1,188.00
02	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009429/ Inv. No.AD037B007930	Credit note no : AD037C002896 Credit note date : 2023-09-06 Credit note Rep code : NAN Reason : Settled Bill Return	1,656.00
03	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009444/ Inv. No.AD037B005274	Credit note no : AD037C002901 Credit note date : 2023-09-07 Credit note Rep code : NAN Reason : Settled Bill Return	3,186.00
04	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009445/ Inv. No.AD037B015419	Credit note no : AD037C002902 Credit note date : 2023-09-07 Credit note Rep code : NAN Reason : Settled Bill Return	2,133.10
05	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009446/ Inv. No.AD037B009122	Credit note no : AD037C002903 Credit note date : 2023-09-07 Credit note Rep code : NAN Reason : Settled Bill Return	2,448.00
06	16-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009447/ Inv. No.AD037B009123	Credit note no : AD037C002904 Credit note date : 2023-09-07 Credit note Rep code : NAN Reason : Settled Bill Return	2,583.00



ANURA GROUP OF COMPANIES

NOT USE

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	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



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY