



Customer : *MAULI MOTORS (MAWANELLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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		
	29,106.10		
	28,223.00		
ove	883.10		

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-09-20 10:09 - 2 copy)



ANURA GROUP OF COMPANIES



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	Entered Date	Туре	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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Customer Code/Grade/Narration : MM06 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Present count : 1 Rep confirm date : 16 - September - 2023

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

##	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	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		
Tot	Total			228,635.00	22,832.50	177,269.50	310.00	28,223.00	28,223.00	0.00		

Prepared By: UDARI-RECEIVING (2023-09-20 10:09 - 2 copy)

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ANURA GROUP OF COMPANIES



: *MAULI MOTORS (MAWANELLA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2171/MM06-47/59297 Create date : 20 - August - 2023 Present count : 16 - September - 2023 : 1 Rep confirm date **ASSIGNED TO** 162 - UDARI-RECEIVING **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY