



Customer : MULTI TRADE CENTER (KADUGANNAWA)
Customer Code/Grade/Narration : MU14 / BC /
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-530/MU14-21/14415
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 16 - March - 2021

NAN-530/MU14-21/14415

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-05-2021	1,269,012.00
Credit Balance	0		
Error Correction	0		
Received total			1,269,012.00
Receivable total			1,269,012.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-05-2021)

	Entered Date	Type	Description	More details	Amount
01	16-03-2021	cheque	28928	Cheque no : 013477 Cheque present date : 07-05-2021 Bank / Branch : 7135 - PEOPLE S BANK / 159 - Kadugannawa	1,269,012.00



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SELECTED INVOICES - (Average date : 26-01-2021)

##	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	AD037B001327	23-01-2021	NAN	12,475.00	1,871.25 Rate - 15%	0.00	0.00	10,603.75	10,603.75	0.00		dili date 8/2/2021
02	AD467B013898	25-01-2021	NAN	6,200.00	930.00 Rate - 15%	0.00	0.00	5,270.00	5,270.00	0.00		dili date 27/1/2021
03	AD467B013899	25-01-2021	NAN	17,000.00	2,550.00 Rate - 15%	0.00	0.00	14,450.00	14,450.00	0.00		dili date 27/1/2021
04	AD037B001357	25-01-2021	NAN	6,500.00	975.00 Rate - 15%	0.00	0.00	5,525.00	5,525.00	0.00		dili date 27/1/2021
05	AD037B001358	25-01-2021	NAN	151,885.00	21,652.50 Rate - 15%	0.00	7,535.00	122,697.50	120,147.50	2,550.00	A01-Return Goods	dili date 27/1/2021
06	AD467B013968	27-01-2021	NAN	156,825.00	19,935.00 Rate - 15%	0.00	23,925.00	112,965.00	94,987.75	17,977.25	A01-Return Goods	
07	AD037B001474	27-01-2021	NAN	172,950.00	25,942.50 Rate - 15%	0.00	0.00	147,007.50	140,377.50	6,630.00	A01-Return Goods	dili date 8/2/2021
08	AD037B001472	27-01-2021	NAN	300,680.00	44,709.00 Rate - 15%	0.00	2,620.00	253,351.00	253,351.00	0.00		dili date 8/2/2021
09	AD037B001465	27-01-2021	NAN	273,645.00	41,046.75 Rate - 15%	0.00	0.00	232,598.25	232,598.25	0.00		dili date 8/2/2021
10	AD037B001442	27-01-2021	NAN	99,865.00	14,979.75 Rate - 15%	0.00	0.00	84,885.25	84,885.25	0.00		dili date 8/2/2021
11	AD037B001440	27-01-2021	NAN	406,260.00	57,264.00 Rate - 15%	0.00	24,500.00	324,496.00	306,816.00	17,680.00	A01-Return Goods	dili date 8/2/2021
Total				1,604,285.00	231,855.75	0.00	58,580.00	1,313,849.25	1,269,012.00	44,837.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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