# ANURA GROUP OF COMPANIES

NOT USE

Customer : MULTI TRADE CENTER (KADUGANNAWA)
Customer Code/Grade/Narration : MU14 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-829/MU14-34/22176
Present count : 1
Create date : 19 - August - 2021
Rep confirm date : 05 - September - 2021

## NAN-829/MU14-34/22176

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 18-08-2021 | 31,875.00 |
| Error Correction | 0 | | |
| | | Received total | 31,875.00 |
| | | Receivable total | 31,875.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 19-08-2021 | Credit note | Settled Bill Return. Ref. No:AD467N003834/ Inv. No.AD467B014644 | **Credit note no :** AD467C000751<br>**Credit note date :** 2021-08-18<br>**Credit note Rep code :** NAN<br>**Reason :** Settled Bill Return | 13,897.50 |
| 02 | 19-08-2021 | Credit note | Settled Bill Return. Ref. No:AD467N003833/ Inv. No.AD467B013968 | **Credit note no :** AD467C000750<br>**Credit note date :** 2021-08-18<br>**Credit note Rep code :** NAN<br>**Reason :** Settled Bill Return | 17,977.50 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : MULTI TRADE CENTER (KADUGANNAWA)
Customer Code/Grade/Narration : MU14 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-829/MU14-34/22176
Present count : 1
Create date : 19 - August - 2021
Rep confirm date : 05 - September - 2021

## SELECTED INVOICES - ( Average date : 14-03-2021 )

| ## | 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 | ** AD467B014644 | 03-03-2021 | NAN | 244,180.00 | 35,805.00 | 188,998.00 | 5,480.00 | 13,897.00 | 3,164.85 | 10,732.15 | A06-Setteled Invoice | |
| 02 | AD037B003118 | 23-03-2021 | NAN | 294,095.00 | 44,114.25 | 216,210.25 | 0.00 | 33,770.50 | 28,710.15 | 5,060.35 | A01-Return Goods | |
| **Total** | | | | **538,275.00** | **79,919.25** | **405,208.25** | **5,480.00** | **47,667.50** | **31,875.00** | **15,792.50** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

| | |
|---|---|
| Customer | : MULTI TRADE CENTER (KADUGANNAWA) |
| Customer Code/Grade/Narration | : MU14 / BC / Limit 90 Days Collect 60 Days |
| Rep's name | : NAN - NANDANA NANDASENA |

| | | | |
|---|---|---|---|
| Summary sheet no | : NAN-829/MU14-34/22176 | Create date | : 19 - August - 2021 |
| Present count | : 1 | Rep confirm date | : 05 - September - 2021 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY