



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

NAN-829/MU14-34/22176

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	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 Credit note date : 2021-08-18 Credit note Rep code : NAN 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 Credit note date : 2021-08-18 Credit note Rep code : NAN Reason : Settled Bill Return	17,977.50



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

##	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	** 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-Settled 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		



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ASSIGNED TO
139 - dilukshi

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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