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-1071/MU14-47/29410
Present count : 1
Create date : 10 - January - 2022
Rep confirm date : 19 - January - 2022

NAN-1071/MU14-47/29410

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	574,333.00
Credit Balance	0		
Error Correction	0		
		Received total	574,333.00
		Receivable total	574,333.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	cheque	35017	**Cheque no :** 032318 **Cheque present date :** 20-02-2022 **Bank / Branch :** 159100110045770 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	574,333.00

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-1071/MU14-47/29410
Present count : 1
Create date : 10 - January - 2022
Rep confirm date : 19 - January - 2022

SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD037B007451	06-11-2021	NAN	63,000.00	9,450.00 Rate - 15%	0.00	0.00	53,550.00	53,550.00	0.00		dili date 7/11/2021
02	AD037B007545	09-11-2021	NAN	375,525.00	56,328.75 Rate - 15%	0.00	0.00	319,196.25	319,196.25	0.00		
03	AD037B007801	21-11-2021	NAN	138,280.00	19,336.50 Rate - 15%	0.00	9,370.00	109,573.50	109,573.50	0.00		dili date 24/11/2021
04	AD037B007799	21-11-2021	NAN	34,650.00	5,197.50 Rate - 15%	0.00	0.00	29,452.50	29,452.50	0.00		
05	AD467B017867	21-11-2021	NAN	20,500.00	3,075.00 Rate - 15%	0.00	0.00	17,425.00	17,425.00	0.00		
06	AD467B017865	21-11-2021	NAN	59,000.00	8,850.00 Rate - 15%	0.00	0.00	50,150.00	45,135.75	5,014.25	A01-Return Goods	
Total				**690,955.00**	**102,237.75**	**0.00**	**9,370.00**	**579,347.25**	**574,333.00**	**5,014.25**		

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-1071/MU14-47/29410	Create date	: 10 - January - 2022
Present count	: 1	Rep confirm date	: 19 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY