



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-1101/MU14-49/30540  
Present count : 1

Create date : 02 - February - 2022  
Rep confirm date : 11 - February - 2022

**NAN-1101/MU14-49/30540**

**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	1	05-02-2022	3,060.00
Error Correction	0		
Received total			3,060.00
Receivable total			3,060.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003561/ Inv. No.AD037B008332	<b>Credit note no</b> : AD037C000998 <b>Credit note date</b> : 2022-02-05 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	3,060.00



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## SELECTED INVOICES - ( Average date : 14-12-2021 )

##	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	<b>** AD037B008332</b>	14-12-2021	NAN	180,360.00	26,032.50	144,457.50	6,810.00	3,060.00	3,060.00	0.00		
<b>Total</b>				<b>180,360.00</b>	<b>26,032.50</b>	<b>144,457.50</b>	<b>6,810.00</b>	<b>3,060.00</b>	<b>3,060.00</b>	<b>0.00</b>		



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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