



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-1122/MU14-51/31181  
 Present count : 1

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

## NAN-1122/MU14-51/31181

**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	02-02-2022	1,708.00
Error Correction	0		
Received total			1,708.00
Receivable total			1,708.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	Credit note	Settled Bill Return. Ref. No:AD467N004589/ Inv. No.AD467B011864	<b>Credit note no</b> : AD467C000831 <b>Credit note date</b> : 2022-02-02 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	1,708.00



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## SELECTED INVOICES - ( Average date : 21-11-2021 )

##	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	AD467B017865	21-11-2021	NAN	59,000.00	8,850.00	45,135.75	0.00	5,014.25	1,708.00	3,306.25	A01-Return Goods	
<b>Total</b>				<b>59,000.00</b>	<b>8,850.00</b>	<b>45,135.75</b>	<b>0.00</b>	<b>5,014.25</b>	<b>1,708.00</b>	<b>3,306.25</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