



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-1163/MU14-52/31823
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 11 - March - 2022

NAN-1163/MU14-52/31823

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	27-02-2022	5,015.00
Error Correction	0		
Received total			5,015.00
Receivable total			5,015.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	Credit note	Settled Bill Return. Ref. No:AD467N004767/ Inv. No.AD467B017865	Credit note no : AD467C000849 Credit note date : 2022-02-27 Credit note Rep code : NAN Reason : Settled Bill Return	5,015.00



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	** AD467B017865	21-11-2021	NAN	59,000.00	8,850.00	46,843.75	0.00	3,306.25	3,306.25	0.00		
02	AD037B008798	27-12-2021	NAN	56,000.00	8,400.00	43,707.90	0.00	3,892.10	1,708.75	2,183.35	A01-Return Goods	
Total				115,000.00	17,250.00	90,551.65	0.00	7,198.35	5,015.00	2,183.35		



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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