



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-1195/MU14-53/33077 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

NAN-1195/MU14-53/33077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|--------------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 29-04-2022 | 1,367,935.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 1,367,935.00 |
| Receivable total | | | 1,367,934.75 |
| | | ok | Over payments 0.25 |

SETTLEMENT OUTLINE - (Average date :29-04-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 21-03-2022 | cheque | 36170 | Cheque no : 032337 Cheque present date : 02-05-2022 Bank / Branch : 159100110045770 - (7135 - PEOPLE S BANK / 159 - Kadugannawa) | 667,935.00 |
| 02 | 21-03-2022 | cheque | 36170 | Cheque no : 032336 Cheque present date : 27-04-2022 Bank / Branch : 159100110045770 - (7135 - PEOPLE S BANK / 159 - Kadugannawa) | 700,000.00 |



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SELECTED INVOICES - (Average date : 23-01-2022)

| ## | 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 | AD037B009185 | 18-01-2022 | NAN | 279,360.00 | 41,904.00 Rate - 15% | 0.00 | 0.00 | 237,456.00 | 237,456.00 | 0.00 | | dili date 3/2/2022 |
| 02 | AD037B009350 | 24-01-2022 | NAN | 188,985.00 | 28,347.75 Rate - 15% | 0.00 | 0.00 | 160,637.25 | 160,637.25 | 0.00 | | |
| 03 | AD037B009402 | 25-01-2022 | NAN | 537,630.00 | 80,644.50 Rate - 15% | 0.00 | 0.00 | 456,985.50 | 456,985.50 | 0.00 | | |
| 04 | AD037B009407 | 25-01-2022 | NAN | 178,450.00 | 26,767.50 Rate - 15% | 0.00 | 0.00 | 151,682.50 | 151,682.50 | 0.00 | | |
| 05 | AD037B009428 | 25-01-2022 | NAN | 272,630.00 | 40,894.50 Rate - 15% | 0.00 | 0.00 | 231,735.50 | 231,735.50 | 0.00 | | dili date 20/1/2022 |
| 06 | AD037B009523 | 26-01-2022 | NAN | 152,280.00 | 22,842.00 Rate - 15% | 0.00 | 0.00 | 129,438.00 | 129,438.00 | 0.00 | | |
| Total | | | | 1,609,335.00 | 241,400.25 | 0.00 | 0.00 | 1,367,934.75 | 1,367,934.75 | 0.00 | | |



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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