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

NAN-1195/MU14-53/33077

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

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

##	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	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**		

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY