



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-1196/MU14-54/33083 Create date : 21 - March - 2022  
 Present count : 1 Rep confirm date : 21 - March - 2022

## NAN-1196/MU14-54/33083

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-05-2022	900,405.00
Credit Balance	0		
Error Correction	0		
Received total			900,405.00
Receivable total			900,405.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque	36171	<b>Cheque no</b> : 035967 <b>Cheque present date</b> : 22-05-2022 <b>Bank / Branch</b> : 159100150000449 - ( 7135 - PEOPLE S BANK / 159 - Kadugannawa )	450,405.00
02	21-03-2022	cheque	36171	<b>Cheque no</b> : 035966 <b>Cheque present date</b> : 17-05-2022 <b>Bank / Branch</b> : 159100150000449 - ( 7135 - PEOPLE S BANK / 159 - Kadugannawa )	450,000.00



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## SELECTED INVOICES - ( Average date : 15-02-2022 )

##	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	AD037B008798	27-12-2021	NAN	56,000.00	8,400.00	45,416.65	0.00	2,183.35	2,183.35	0.00	A06-Settled Invoice	
02	AD037B009692	01-02-2022	NAN	62,500.00	9,375.00 Rate - 15%	0.00	0.00	53,125.00	53,125.00	0.00		dili date 3/2/2022
03	AD037B009725	02-02-2022	NAN	68,785.00	10,317.75 Rate - 15%	0.00	0.00	58,467.25	58,467.25	0.00		
04	AD037B009962	14-02-2022	NAN	28,000.00	4,200.00 Rate - 15%	0.00	0.00	23,800.00	23,800.00	0.00		
05	AD037B010098	19-02-2022	NAN	170,210.00	25,116.00 Rate - 15%	0.00	2,770.00	142,324.00	136,612.00	5,712.00	A01-Return Goods	
06	AD037B010124	19-02-2022	NAN	413,790.00	61,939.50 Rate - 15%	0.00	860.00	350,990.50	350,990.50	0.00		
07	AD037B010253	20-02-2022	NAN	237,180.00	35,577.00 Rate - 15%	0.00	0.00	201,603.00	195,228.00	6,375.00	A01-Return Goods	
08	AD037B010331	22-02-2022	NAN	7,530.00	1,129.50 Rate - 15%	0.00	0.00	6,400.50	1,912.50	4,488.00	A01-Return Goods	
09	AD037B010519	25-02-2022	NAN	107,885.00	6,686.25 Rate - 15%	0.00	63,310.00	37,888.75	37,888.75	0.00		
10	AD467B019645	26-02-2022	NAN	12,660.00	1,899.00 Rate - 15%	0.00	0.00	10,761.00	10,761.00	0.00		
11	AD037B010550	28-02-2022	NAN	38,700.00	5,805.00 Rate - 15%	0.00	0.00	32,895.00	29,436.65	3,458.35	A01-Return Goods	dili date 2/3/2022
<b>Total</b>				<b>1,203,240.00</b>	<b>170,445.00</b>	<b>45,416.65</b>	<b>66,940.00</b>	<b>920,438.35</b>	<b>900,405.00</b>	<b>20,033.35</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