



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-1248/MU14-55/34832

Present count : 1

Create date : 03 - May - 2022

Rep confirm date : 03 - May - 2022

NAN-1248/MU14-55/34832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-04-2022	6,375.00
Error Correction	0		
Received total			6,375.00
Receivable total			6,375.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004239/ Inv. No.AD037B010253	Credit note no : AD037C001249 Credit note date : 2022-04-29 Credit note Rep code : NAN Reason : Settled Bill Return	6,375.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	** AD037B010253	20-02-2022	NAN	237,180.00	35,577.00	195,228.00	0.00	6,375.00	6,375.00	0.00		
Total				237,180.00	35,577.00	195,228.00	0.00	6,375.00	6,375.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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