



Customer : MULTI TRADE CENTER (KADUGANNAWA)
Customer Code/Grade/Narration : MU14 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

NAN-1249/MU14-56/34833

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 29-04-2022			
Error Correction	0			
	4,488.00			
	Receivable total	4,488.00		
	Over payments	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004252/ Inv. No.AD037B010331	Credit note no : AD037C001261 Credit note date : 2022-04-29 Credit note Rep code : NAN Reason : Settled Bill Return	4,488.00

Prepared By: Udari Probodika (2022-05-19 11:05 - 2 copy)





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SELECTED INVOICES - (Average date: 22-02-2022)

##	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	** AD037B010331	22-02-2022	NAN	7,530.00	1,129.50	1,912.50	0.00	4,488.00	4,488.00	0.00		
Tot	al	7,530.00	1,129.50	1,912.50	0.00	4,488.00	4,488.00	0.00				

Prepared By: Udari Probodika (2022-05-19 11:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : MULTI TRADE CENTER (KADUGANNAWA)
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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY