

Customer Customer Code/Grade/Narration Rep's name : MULTI TRADE CENTER (KADUGANNAWA) : MU14 / BC / Limit 90 Days Collect 60 Days : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1249/MU14-56/34833	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

#### NAN-1249/MU14-56/34833

#### **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	4,488.00
Error Correction	0		
		Received total	4,488.00
	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



Customer Customer Code/Grade/Narration Rep's name : MULTI TRADE CENTER (KADUGANNAWA) : MU14 / BC / Limit 90 Days Collect 60 Days : NAN - NANDANA NANDASENA

Summary sheet no: NAN-124Present count: 1

: NAN-1249/MU14-56/34833 · 1 Create date: 03 - May - 2022Rep confirm date: 03 - May - 2022

## 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	Total		7,530.00	1,129.50	1,912.50	0.00	4,488.00	4,488.00	0.00			

# ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : MULTI TRADE CENTER (KADUGANNAWA) : MU14 / BC / Limit 90 Days Collect 60 Days : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1249/MU14-56/34833	Create date	: 03 - May - 2022
Present count	:1	Rep confirm date	: 03 - May - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY