



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-1249/MU14-56/34833
 Present count : 1

Create date : 03 - May - 2022
 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
Receivable total			4,488.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No: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



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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