ANURA GROUP OF COMPANIES

NOT USE

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-1250/MU14-57/34834
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

NAN-1250/MU14-57/34834

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	5,712.00
Error Correction	0		
		Received total	5,712.00
		Receivable total	5,712.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004251/ Inv. No.AD037B010098	**Credit note no :** AD037C001260 **Credit note date :** 2022-04-29 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	5,712.00

ANURA GROUP OF COMPANIES

NOT USE

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-1250/MU14-57/34834
Present count : 1
Create date : 03 - May - 2022
Rep confirm date : 03 - May - 2022

SELECTED INVOICES - (Average date : 19-02-2022)

##	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	** AD037B010098	19-02-2022	NAN	170,210.00	25,116.00	136,612.00	2,770.00	5,712.00	5,712.00	0.00		
Total				**170,210.00**	**25,116.00**	**136,612.00**	**2,770.00**	**5,712.00**	**5,712.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1250/MU14-57/34834	Create date	: 03 - May - 2022
Present count	: 1	Rep confirm date	: 03 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY