



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

NAN-1250/MU14-57/34834

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	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



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 settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY