ANURA GROUP OF COMPANIES

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-1251/MU14-58/34835   Create date : 03 - May - 2022
Present count : 1   Rep confirm date : 03 - May - 2022

NAN-1251/MU14-58/34835

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	1,275.00
Error Correction	0		
		Received total	1,275.00
		Receivable total	1,275.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004240/ Inv. No.AD037B008434	**Credit note no :** AD037C001250 **Credit note date :** 2022-04-29 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	1,275.00

ANURA GROUP OF COMPANIES

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-1251/MU14-58/34835
Present count : 1

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

SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD037B010550	28-02-2022	NAN	38,700.00	5,805.00	29,436.65	0.00	3,458.35	1,275.00	2,183.35	A01-Return Goods	
Total				**38,700.00**	**5,805.00**	**29,436.65**	**0.00**	**3,458.35**	**1,275.00**	**2,183.35**		

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-1251/MU14-58/34835
Present count : 1

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

ASSIGNED TO
155 - Udari Prabodhika

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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