



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-1351/MU14-59/36671
Present count : 3

Create date : 11 - June - 2022
Rep confirm date : 21 - June - 2022

NAN-1351/MU14-59/36671

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2022	271,387.00
Credit Balance	0		
Error Correction	0		
Received total			271,387.00
Receivable total			271,386.85
ok Over payments			0.15

SETTLEMENT OUTLINE - (Average date :30-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	cheque	36570	Cheque no : 041923 Cheque present date : 30-06-2022 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	271,387.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-23 13:54:59	UDARI-RECEIVING receiving team	041923-wrong cheque image and wrong receipt image



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SELECTED INVOICES - (Average date : 08-05-2022)

##	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	AD037B010550	28-02-2022	NAN	38,700.00	5,805.00	30,711.65	0.00	2,183.35	2,183.35	0.00	A06-Settled Invoice	
02	AD037B011026	17-05-2022	NAN	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		dili date 27/5/2022
03	AD037B011035	17-05-2022	NAN	43,675.00	4,340.50 Rate - 10%	0.00	270.00	39,064.50	39,064.50	0.00		
04	AD037B011047	17-05-2022	NAN	213,710.00	21,371.00 Rate - 10%	0.00	0.00	192,339.00	192,339.00	0.00		
Total				338,085.00	35,716.50	30,711.65	270.00	271,386.85	271,386.85	0.00		



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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