



Customer : MULTI TRADE CENTER (KADUGANNAWA)  
 Customer Code/Grade/Narration : MU14 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1439/MU14-61/39180 Create date : 17 - August - 2022  
 Present count : 1 Rep confirm date : 17 - August - 2022

## NAN-1439/MU14-61/39180

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-08-2022	240,282.00
Credit Balance	0		
Error Correction	0		
Received total			240,282.00
Receivable total			240,281.50
		ok	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :19-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque	36590	Cheque no : 041929 Cheque present date : 19-08-2022 Bank / Branch : 159100120000196 - ( 7135 - PEOPLE S BANK / 159 - Kadugannawa )	240,282.00



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## SELECTED INVOICES - ( Average date : 19-06-2022 )

##	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	AD467B019862	24-05-2022	NAN	3,505.00	0.00	0.00	0.00	3,505.00	3,505.00	0.00		
02	AD037B011562	15-06-2022	NAN	30,900.00	3,090.00 Rate - 10%	0.00	0.00	27,810.00	27,810.00	0.00		dili date 23/6/2022
03	AD037B011564	15-06-2022	NAN	105,750.00	9,367.50 Rate - 10%	0.00	12,075.00	84,307.50	84,307.50	0.00		
04	AD037B011566	15-06-2022	NAN	7,510.00	751.00 Rate - 10%	0.00	0.00	6,759.00	6,759.00	0.00		
05	AD037B011692	22-06-2022	NAN	74,455.00	7,199.00 Rate - 10%	0.00	2,465.00	64,791.00	64,791.00	0.00		
06	AD037B011767	28-06-2022	NAN	34,695.00	3,411.00 Rate - 10%	0.00	585.00	30,699.00	30,699.00	0.00		
07	AD037B011785	30-06-2022	NAN	26,125.00	2,490.00 Rate - 10%	0.00	1,225.00	22,410.00	22,410.00	0.00		
<b>Total</b>				<b>282,940.00</b>	<b>26,308.50</b>	<b>0.00</b>	<b>16,350.00</b>	<b>240,281.50</b>	<b>240,281.50</b>	<b>0.00</b>		

