



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-1440/MU14-62/39181
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

NAN-1440/MU14-62/39181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2022	36,027.00
Credit Balance	0		
Error Correction	0		
Received total			36,027.00
Receivable total			36,027.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cheque	36591	Cheque no : 041930 Cheque present date : 25-08-2022 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	36,027.00



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SELECTED INVOICES - (Average date : 09-07-2022)

##	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	AD037B011804	06-07-2022	NAN	20,180.00	1,895.50 Rate - 10%	0.00	1,225.00	17,059.50	17,059.50	0.00		dili date 11/7/2022
02	AD037B011830	08-07-2022	NAN	14,870.00	1,364.50 Rate - 10%	0.00	1,225.00	12,280.50	12,280.50	0.00		
03	AD037B011840	18-07-2022	NAN	7,780.00	743.00 Rate - 10%	0.00	350.00	6,687.00	6,687.00	0.00		
Total				42,830.00	4,003.00	0.00	2,800.00	36,027.00	36,027.00	0.00		



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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