



Customer : MULTI TRADE CENTER (KADUGANNAWA)  
 Customer Code/Grade/Narration : MU14 / A / 60 days credit  
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1518/MU14-63/41009      Create date : 16 - September - 2022  
 Present count : 2      Rep confirm date : 16 - September - 2022

## NAN-1518/MU14-63/41009

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-10-2022	267,422.00
Credit Balance	0		
Error Correction	0		
Received total			267,422.00
Receivable total			267,422.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque	37561	<b>Cheque no</b> : 041936 <b>Cheque present date</b> : 08-10-2022 <b>Bank / Branch</b> : 159100120000196 - ( 7135 - PEOPLE S BANK / 159 - Kadugannawa )	267,422.00



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## SELECTED INVOICES - ( Average date : 24-08-2022 )

##	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	AD037B012273	22-08-2022	NAN	38,920.00	3,716.50 Rate - 10%	0.00	1,755.00	33,448.50	33,448.50	0.00		dili date 26/8/2022
02	AD037B012278	23-08-2022	NAN	9,885.00	813.00 Rate - 10%	0.00	1,755.00	7,317.00	7,317.00	0.00		
03	AD037B012306	24-08-2022	NAN	13,465.00	995.50 Rate - 10%	0.00	3,510.00	8,959.50	8,959.50	0.00		
04	AD037B012358	25-08-2022	NAN	251,095.00	23,811.50 Rate - 10%	0.00	12,980.00	214,303.50	213,899.00	404.50	A01-Return Goods	
05	AD037B012365	25-08-2022	NAN	10,575.00	341.50 Rate - 10%	0.00	7,160.00	3,073.50	949.50	2,124.00	A01-Return Goods	
06	AD037B012412	30-08-2022	NAN	18,570.00	1,291.50 Rate - 10%	0.00	5,655.00	11,623.50	2,848.50	8,775.00	A01-Return Goods	
<b>Total</b>				<b>342,510.00</b>	<b>30,969.50</b>	<b>0.00</b>	<b>32,815.00</b>	<b>278,725.50</b>	<b>267,422.00</b>	<b>11,303.50</b>		



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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