ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1551/MU14-64/43229
Present count : 1
Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

NAN-1551/MU14-64/43229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-11-2022	939,325.00
Credit Balance	0		
Error Correction	0		
		Received total	939,325.00
		Receivable total	939,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	cheque	37566	**Cheque no :** 032349 **Cheque present date :** 22-11-2022 **Bank / Branch :** 159100110045770 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	469,662.00
02	25-10-2022	cheque	37566	**Cheque no :** 032348 **Cheque present date :** 13-11-2022 **Bank / Branch :** 159100110045770 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	469,663.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1551/MU14-64/43229
Present count : 1
Create date : 25 - October - 2022
Rep confirm date : 25 - October - 2022

SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD037B012603	08-09-2022	NAN	42,510.00	4,251.00 Rate - 10%	0.00	0.00	38,259.00	38,259.00	0.00		
02	AD037B012629	09-09-2022	NAN	3,960.00	396.00 Rate - 10%	0.00	0.00	3,564.00	3,564.00	0.00		
03	AD037B012670	12-09-2022	NAN	3,960.00	396.00 Rate - 10%	0.00	0.00	3,564.00	3,564.00	0.00		dili date 14/9/2022
04	AD037B012838	16-09-2022	NAN	58,540.00	5,656.00 Rate - 10%	0.00	1,980.00	50,904.00	50,904.00	0.00		
05	AD037B012855	16-09-2022	NAN	144,130.00	14,413.00 Rate - 10%	0.00	0.00	129,717.00	129,717.00	0.00		
06	AD037B012882	19-09-2022	NAN	55,500.00	5,550.00 Rate - 10%	0.00	0.00	49,950.00	49,950.00	0.00		
07	AD037B012883	19-09-2022	NAN	671,975.00	64,681.50 Rate - 10%	0.00	25,160.00	582,133.50	582,133.50	0.00		
08	AD037B012884	19-09-2022	NAN	85,830.00	8,165.00 Rate - 10%	0.00	4,180.00	73,485.00	73,485.00	0.00		
09	AD037B012885	19-09-2022	NAN	8,610.00	861.00 Rate - 10%	0.00	0.00	7,749.00	7,748.50	0.50	A03-Part Payment	dili date 21/9/2022
Total				**1,075,015.00**	**104,369.50**	**0.00**	**31,320.00**	**939,325.50**	**939,325.50**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-1551/MU14-64/43229	Create date	: 25 - October - 2022
Present count	: 1	Rep confirm date	: 25 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY