



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

Summary sheet no : NAN-1609/MU14-65/44928  
Present count : 1

Create date : 26 - November - 2022  
Rep confirm date : 29 - November - 2022

**NAN-1609/MU14-65/44928**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-11-2022	8,775.00
Error Correction	0		
Received total			8,775.00
Receivable total			8,775.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006553/ Inv. No.AD037B012412	<b>Credit note no</b> : AD037C002072 <b>Credit note date</b> : 2022-11-29 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	8,775.00



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	<b>** AD037B012412</b>	30-08-2022	NAN	18,570.00	1,291.50	2,848.50	5,655.00	8,775.00	8,775.00	0.00		
<b>Total</b>				<b>18,570.00</b>	<b>1,291.50</b>	<b>2,848.50</b>	<b>5,655.00</b>	<b>8,775.00</b>	<b>8,775.00</b>	<b>0.00</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