



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002072 Credit note date : 2022-11-29 Credit note Rep code : NAN Reason : 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	** AD037B012412	30-08-2022	NAN	18,570.00	1,291.50	2,848.50	5,655.00	8,775.00	8,775.00	0.00		
Total				18,570.00	1,291.50	2,848.50	5,655.00	8,775.00	8,775.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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