



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

Summary sheet no : NAN-1674/MU14-67/45913  
Present count : 1

Create date : 18 - December - 2022  
Rep confirm date : 18 - December - 2022

**NAN-1674/MU14-67/45913**

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2023	434,043.00
Credit Balance	0		
Error Correction	0		
Received total			434,043.00
Receivable total			434,043.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-12-2022	cheque	39805	Cheque no : 058453 Cheque present date : 23-01-2023 Bank / Branch : 159100110045770 - ( 7135 - PEOPLE S BANK / 159 - Kadugannawa )	434,043.00



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## SELECTED INVOICES - ( Average date : 18-11-2022 )

##	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	AD037B013984	18-11-2022	NAN	534,820.00	48,227.00 Rate - 10%	0.00	52,550.00	434,043.00	434,043.00	0.00		dili date 23/11/2022
<b>Total</b>				<b>534,820.00</b>	<b>48,227.00</b>	<b>0.00</b>	<b>52,550.00</b>	<b>434,043.00</b>	<b>434,043.00</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