



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 : APPROVED SUMMARY FROM VERIFICATION 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
Total				534,820.00	48,227.00	0.00	52,550.00	434,043.00	434,043.00	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