



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

Summary sheet no : NAN-1687/MU14-68/46204  
Present count : 1

Create date : 22 - December - 2022  
Rep confirm date : 12 - January - 2023

**NAN-1687/MU14-68/46204**

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

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2023	189,922.00
Credit Balance	0		
Error Correction	0		
Received total			189,922.00
Receivable total			189,922.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque	39838	Cheque no : 058513 Cheque present date : 28-02-2023 Bank / Branch : 159100120000196 - ( 7135 - PEOPLE S BANK / 159 - Kadugannawa )	189,922.00



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## SELECTED INVOICES - ( Average date : 22-12-2022 )

##	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	AD037B014566	22-12-2022	NAN	221,165.00	20,227.50 Rate - 10%	0.00	18,890.00	182,047.50	182,047.50	0.00		dili date 29/12/2022
02	AD037B014594	23-12-2022	NAN	30,875.00	875.00 Rate - 10%	0.00	22,125.00	7,875.00	7,874.50	0.50	A03-Part Payment	
<b>Total</b>				<b>252,040.00</b>	<b>21,102.50</b>	<b>0.00</b>	<b>41,015.00</b>	<b>189,922.50</b>	<b>189,922.00</b>	<b>0.50</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