





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

Summary sheet no : NAN-1726/MU14-69/47118  
Present count : 2

Create date : 12 - January - 2023  
Rep confirm date : 12 - January - 2023

## 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           | AD037B014567 | 22-12-2022    | NAN       | 62,400.00        | 9,360.00<br>Rate -<br>15% | 0.00                    | 0.00                  | 53,040.00        | 53,040.00        | 0.00        |                    | dili date<br>29/12/2022 |
| <b>Total</b> |              |               |           | <b>62,400.00</b> | <b>9,360.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>53,040.00</b> | <b>53,040.00</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