



Customer : \*MULTI TRADE CENTER (KADUGANNAWA)

Customer Code/Grade/Narration : MU14 / A / 60 days credit Rep's name : NAN - NANDANA NANDASENA

NAN-1726/MU14-69/47118

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 68 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	28-02-2023	53,040.00
Credit Balance	0		
Error Correction	0		
	Received total	53,040.00	
	Receivable total	53,040.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	12-01-2023	cheque	39839	Cheque no : 058514 Cheque present date : 28-02-2023 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	53,040.00

Prepared By: Sewmini Tharushika (2023-01-26 16:01 - 3 copy)





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Customer Code/Grade/Narration : MU14 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014567	22-12-2022	NAN	62,400.00	9,360.00 Rate - 15%	0.00	0.00	53,040.00	53,040.00	0.00		dili date 29/12/2022
Total				62,400.00	9,360.00	0.00	0.00	53,040.00	53,040.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*MULTI TRADE CENTER (KADUGANNAWA)

Customer Code/Grade/Narration : MU14 / A / 60 days credit Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY