



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

Summary sheet no : NAN-1785/MU14-70/49111      Create date : 20 - February - 2023  
 Present count : 1      Rep confirm date : 20 - February - 2023

## NAN-1785/MU14-70/49111

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2023	654,795.00
Credit Balance	0		
Error Correction	0		
Received total			654,795.00
Receivable total			654,795.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	42483	Cheque no : 058521 Cheque present date : 17-03-2023 Bank / Branch : 159100120000196 - ( 7135 - PEOPLE S BANK / 159 - Kadugannawa )	654,795.00





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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