





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

Summary sheet no : NAN-1786/MU14-71/49112  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 20 - February - 2023

## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	AD037B014835	11-01-2023	NAN	52,245.00	7,836.75 Rate - 15%	0.00	0.00	44,408.25	44,408.25	0.00		dili date 13/1/2023
<b>Total</b>				<b>52,245.00</b>	<b>7,836.75</b>	<b>0.00</b>	<b>0.00</b>	<b>44,408.25</b>	<b>44,408.25</b>	<b>0.00</b>		



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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