



Customer : \*MULTI TRADE CENTER (KADUGANNAWA)

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

NAN-1786/MU14-71/49112

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

Summary age: 61 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-03-2023	44,409.00
Credit Balance	0		
Error Correction	0		
	Received total	44,409.00	
	Receivable total	44,408.25	
	Over payments	0.75	

## **SETTLEMENT OUTLINE - (Average date :13-03-2023)**

	Entered Date	Туре	Description	More details	Amount
01	20-02-2023	cheque	42482	Cheque no : 058520 Cheque present date : 13-03-2023 Bank / Branch : 159100120000196 - ( 7135 - PEOPLE S BANK / 159 - Kadugannawa )	44,409.00

Prepared By: Sewmini Tharushika (2023-02-24 14:02 - 2 copy)





Customer : \*MULTI TRADE CENTER (KADUGANNAWA)

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

Rep's name : NAN - NANDANA NANDASENA

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

##	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	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
Total				52,245.00	7,836.75	0.00	0.00	44,408.25	44,408.25	0.00		

Prepared By: Sewmini Tharushika (2023-02-24 14:02 - 2 copy)



## ANURA GROUP OF COMPANIES



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 Create date : 20 - February - 2023 Present count : 1 Rep confirm date : 20 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY