



Customer : *MULTI TRADE CENTER (KADUGANNAWA)

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

NAN-1803/MU14-72/49642

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1 02-03-2023 90		90,000.00
	Received total	90,000.00	
	Receivable total	90,000.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	02-03-2023	Error correction	Over payment credit note	Error correction date : 02-03-2023 Ref no : dealer voucher	90,000.00

Prepared By: Udari Probodika (2023-03-21 11:03 - 3 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: 12-01-2023)

##	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	AD037B014893	12-01-2023	NAN	713,850.00	66,012.50	504,112.50	53,725.00	90,000.00	90,000.00	0.00	A01-Returi Goods	า
Tot	al	713,850.00	66,012.50	504,112.50	53,725.00	90,000.00	90,000.00	0.00				

Prepared By: Udari Probodika (2023-03-21 11:03 - 3 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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY