



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

Summary sheet no : NAN-1803/MU14-72/49642  
Present count : 3

Create date : 02 - March - 2023  
Rep confirm date : 02 - March - 2023

**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	90,000.00
Received total			90,000.00
Receivable total			90,000.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	Error correction	Over payment credit note	Error correction date : 02-03-2023 Ref no : AD057C024735	90,000.00



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## SELECTED INVOICES - ( Average date : 12-01-2023 )

##	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	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-Return Goods	SUMMERY NO 49728
Total				713,850.00	66,012.50	504,112.50	53,725.00	90,000.00	90,000.00	0.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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