



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 Create date : 02 - March - 2023
 Present count : 3 Rep confirm date : 02 - March - 2023

NAN-1803/MU14-72/49642

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-31 12:52:52	Sewmini Tharushika setoff team	Received



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 Create date : 02 - March - 2023
Present count : 3 Rep confirm date : 02 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY