



Customer : *MULTI TRADE CENTER (KADUGANNAWA)

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

Summary sheet no : NAN-1820/MU14-73/49727 Create date : 05 - March - 2023 Present count : 1 Rep confirm date : 05 - March - 2023

NAN-1820/MU14-73/49727

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	1	03-03-2023	30,654.00
Error Correction	0		
	Received total	30,654.00	
	Receivable total	30,654.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007500/ Inv. No.AD037B014834	Credit note no : AD037C002324 Credit note date : 2023-03-03 Credit note Rep code : NAN Reason : Settled Bill Return	30,654.00

Prepared By: Udari Probodika (2023-03-09 14:03 - 2 copy)





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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	** AD037B014834	11-01-2023	NAN	222,510.00	16,452.50	117,418.50	57,985.00	30,654.00	30,654.00	0.00		
Tot	al	222,510.00	16,452.50	117,418.50	57,985.00	30,654.00	30,654.00	0.00				

Prepared By: Udari Probodika (2023-03-09 14:03 - 2 copy)



ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY