



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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	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



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

##	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	** 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		
Total				222,510.00	16,452.50	117,418.50	57,985.00	30,654.00	30,654.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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