



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

Summary sheet no : NAN-1821/MU14-74/49728  
Present count : 1

Create date : 05 - March - 2023  
Rep confirm date : 05 - March - 2023

**NAN-1821/MU14-74/49728**

**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	21,096.00
Error Correction	0		
Received total			21,096.00
Receivable total			21,096.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007501/ Inv. No.AD037B012358	<b>Credit note no</b> : AD037C002325 <b>Credit note date</b> : 2023-03-03 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	21,096.00



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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	483,016.50	53,725.00	111,096.00	21,096.00	90,000.00	A01-Return Goods	summery no 49111
Total				713,850.00	66,012.50	483,016.50	53,725.00	111,096.00	21,096.00	90,000.00		



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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