



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

Summary sheet no : NAN-1823/MU14-75/49730
Present count : 1

Create date : 05 - March - 2023
Rep confirm date : 17 - March - 2023

NAN-1823/MU14-75/49730

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-04-2023	34,753.00
Credit Balance	0		
Error Correction	0		
Received total			34,753.00
Receivable total			34,753.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cheque	43761	Cheque no : 058530 Cheque present date : 23-04-2023 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	34,753.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD037B015565	15-02-2023	NAN	124,965.00	3,435.00 Rate - 10%	0.00	90,615.00	30,915.00	30,915.00	0.00		dili date 16/2/2023
02	AD037B015735	23-02-2023	NAN	22,920.00	2,292.00 Rate - 10%	0.00	0.00	20,628.00	3,838.00	16,790.00	A01-Return Goods	dili date 2/3/2023
Total				147,885.00	5,727.00	0.00	90,615.00	51,543.00	34,753.00	16,790.00		



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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