ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 05 - March - 2023
Present count	: 1	Rep confirm date	: 17 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY