



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

Summary sheet no : NAN-1878/MU14-76/51107  
Present count : 1

Create date : 30 - March - 2023  
Rep confirm date : 30 - March - 2023

**NAN-1878/MU14-76/51107**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-05-2023	435,698.00
Credit Balance	0		
Error Correction	0		
Received total			435,698.00
Receivable total			435,697.25
OK		Over payments	0.75

## SETTLEMENT OUTLINE - ( Average date :23-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	cheque	43773	Cheque no : 058531 Cheque present date : 23-05-2023 Bank / Branch : 159100120000196 - ( 7135 - PEOPLE S BANK / 159 - Kadugannawa )	435,698.00



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## SELECTED INVOICES - ( Average date : 21-03-2023 )

##	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	AD037B016165	21-03-2023	NAN	462,940.00	66,204.00 Rate - 15%	0.00	21,580.00	375,156.00	346,515.25	28,640.75	A01-Return Goods	DILI DATE 23/3/2023
02	AD037B016167	21-03-2023	NAN	104,920.00	15,738.00 Rate - 15%	0.00	0.00	89,182.00	89,182.00	0.00		
<b>Total</b>				<b>567,860.00</b>	<b>81,942.00</b>	<b>0.00</b>	<b>21,580.00</b>	<b>464,338.00</b>	<b>435,697.25</b>	<b>28,640.75</b>		



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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