



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

Summary sheet no : NAN-1882/MU14-77/51217 Create date : 03 - April - 2023
 Present count : 1 Rep confirm date : 03 - April - 2023

NAN-1882/MU14-77/51217

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	08-01-2022	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	Error correction	Over payment credit note	Error correction date : 25-03-2022 Ref no : ad057c20511	0.25
02	03-04-2023	Error correction	Over payment credit note	Error correction date : 23-10-2021 Ref no : ad057c019475	0.25



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD037B014594	23-12-2022	NAN	30,875.00	875.00	7,874.50	22,125.00	0.50	0.50	0.00		
Total				30,875.00	875.00	7,874.50	22,125.00	0.50	0.50	0.00		



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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