



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 : 3      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	23-10-2021	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	<b>Error correction date</b> : 23-10-2021 <b>Ref no</b> : AD057C020511	0.25
02	03-04-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 23-10-2021 <b>Ref no</b> : 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		
<b>Total</b>				<b>30,875.00</b>	<b>875.00</b>	<b>7,874.50</b>	<b>22,125.00</b>	<b>0.50</b>	<b>0.50</b>	<b>0.00</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