



Customer : \*MULTI TRADE CENTER (KADUGANNAWA)

Customer Code/Grade/Narration : MU14 / A / 60 days credit Rep's name : NAN - NANDANA NANDASENA

NAN-1904/MU14-78/52125

**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	1	18-04-2023	28,636.50
Error Correction	0		
	Received total	28,636.50	
	Receivable total	28,636.50	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	30-04-2023	Credit note	Settled Bill Return. Ref. No:AD037N007915/ Inv. No.AD037B016165	Credit note no: AD037C002390 Credit note date: 2023-04-18 Credit note Rep code: NAN Reason: Settled Bill Return	28,636.50





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

##	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	** AD037B016165	21-03-2023	NAN	462,940.00	66,204.00	346,515.25	21,580.00	28,640.75	28,636.50	4.25	A01-Return Goods	SUMMERY NO 49730
To	tal	462,940.00	66,204.00	346,515.25	21,580.00	28,640.75	28,636.50	4.25				

Prepared By: Udari Probodika (2023-05-08 09:05 - 2 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY