# 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-1904/MU14-78/52125
Present count : 1
Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

## NAN-1904/MU14-78/52125

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 30-04-2023 | Credit note | Settled Bill Return. Ref. No:AD037N007915/ Inv. No.AD037B016165 | **Credit note no :** AD037C002390<br>**Credit note date :** 2023-04-18<br>**Credit note Rep code :** NAN<br>**Reason :** Settled Bill Return | 28,636.50 |

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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-1904/MU14-78/52125
Present count : 1
Create date : 30 - April - 2023
Rep confirm date : 30 - April - 2023

## 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 |
| **Total** | | | | **462,940.00** | **66,204.00** | **346,515.25** | **21,580.00** | **28,640.75** | **28,636.50** | **4.25** | | |

# 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-1904/MU14-78/52125 | Create date | : 30 - April - 2023 |
| Present count | : 1 | Rep confirm date | : 30 - April - 2023 |

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY