



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

Summary sheet no : NAN-1923/MU14-79/52203 Create date : 02 - May - 2023
 Present count : 1 Rep confirm date : 02 - May - 2023

NAN-1923/MU14-79/52203

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	19-04-2023	51,880.50
Error Correction	0		
Received total			51,880.50
Receivable total			51,880.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007968/ Inv. No.AD037B014893	Credit note no : AD037C002428 Credit note date : 2023-04-19 Credit note Rep code : NAN Reason : Settled Bill Return	51,880.50



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD037B015703	23-02-2023	NAN	49,390.00	3,899.00 Rate - 10%	0.00	10,400.00	35,091.00	35,090.50	0.50	A06-Settle Invoice	SUMMERY NO 49730
02	AD037B015735	23-02-2023	NAN	22,920.00	2,292.00	3,838.00	0.00	16,790.00	16,790.00	0.00		
Total				72,310.00	6,191.00	3,838.00	10,400.00	51,881.00	51,880.50	0.50		



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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