



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002428 <b>Credit note date</b> : 2023-04-19 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	51,880.50





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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY