



Customer : *MULTI TRADE CENTER (KADUGANNAWA)

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

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	Туре	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

Prepared By: UDARI-RECEIVING (2023-05-08 15:05 - 2 copy)





Customer : *MULTI TRADE CENTER (KADUGANNAWA)

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Rep's name : NAN - NANDANA NANDASENA

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

##	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	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-Settel Invoice	e \$ UMMERY 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		
Tot	al	72,310.00	6,191.00	3,838.00	10,400.00	51,881.00	51,880.50	0.50				

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ANURA GROUP OF COMPANIES



Customer : *MULTI TRADE CENTER (KADUGANNAWA)

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY