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-1929/MU14-80/52247
Present count : 1
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

NAN-1929/MU14-80/52247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-06-2023	328,882.00
Credit Balance	0		
Error Correction	0		
		Received total	328,882.00
		Receivable total	328,882.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2023)

	Entered Date	Type	Description	More details	Amount
01	02-05-2023	cheque	43783	**Cheque no :** 058470 **Cheque present date :** 03-06-2023 **Bank / Branch :** 159100110045770 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	328,882.00

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-1929/MU14-80/52247
Present count : 1
Create date : 02 - May - 2023
Rep confirm date : 02 - May - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD037B016061	15-03-2023	NAN	370,720.00	43,987.50 Rate - 15%	0.00	77,470.00	249,262.50	132,693.50	116,569.00	A01-Return Goods	DILI DATE 30/3/2023
02	AD037B016441	28-03-2023	NAN	48,800.00	3,990.00 Rate - 15%	0.00	22,200.00	22,610.00	22,610.00	0.00		
03	AD037B016443	28-03-2023	NAN	38,000.00	5,700.00 Rate - 15%	0.00	0.00	32,300.00	32,300.00	0.00		
04	AD037B016470	29-03-2023	NAN	104,620.00	15,363.00 Rate - 15%	0.00	2,200.00	87,057.00	87,057.00	0.00		
05	AD037B016474	29-03-2023	NAN	34,290.00	5,143.50 Rate - 15%	0.00	0.00	29,146.50	29,146.50	0.00		
06	AD037B016561	31-03-2023	NAN	38,365.00	4,425.00 Rate - 15%	0.00	8,865.00	25,075.00	25,075.00	0.00		DILI DATE 7/4/2023
Total				**634,795.00**	**78,609.00**	**0.00**	**110,735.00**	**445,451.00**	**328,882.00**	**116,569.00**		

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-1929/MU14-80/52247	Create date	: 02 - May - 2023
Present count	: 1	Rep confirm date	: 02 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY