



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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