



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

Summary sheet no : NAN-1978/MU14-81/54195
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

NAN-1978/MU14-81/54195

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	15-07-2023	921,944.00
Credit Balance	0		
Error Correction	0		
Received total			921,944.00
Receivable total			921,944.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	44580	Cheque no : 058544 Cheque present date : 15-07-2023 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	921,944.00



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

Summary sheet no : NAN-1978/MU14-81/54195
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016749	03-05-2023	NAN	1,016,380.00	152,457.00 Rate - 15%	0.00	0.00	863,923.00	849,694.00	14,229.00	A01-Return Goods	
02	AD037B016805	04-05-2023	NAN	85,000.00	12,750.00 Rate - 15%	0.00	0.00	72,250.00	72,250.00	0.00		DILI DATE 11/5/2023
Total				1,101,380.00	165,207.00	0.00	0.00	936,173.00	921,944.00	14,229.00		



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

Summary sheet no : NAN-1978/MU14-81/54195 Create date : 05 - June - 2023
Present count : 1 Rep confirm date : 05 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY