



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

Summary sheet no : NAN-1979/MU14-82/54198
Present count : 1

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

NAN-1979/MU14-82/54198

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	30-07-2023	628,669.00
Credit Balance	0		
Error Correction	0		
Received total			628,669.00
Receivable total			628,668.50
OK		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	44581	Cheque no : 058545 Cheque present date : 30-07-2023 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	628,669.00



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

Summary sheet no : NAN-1979/MU14-82/54198
Present count : 1

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

SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD037B017253	18-05-2023	NAN	105,610.00	12,620.25 Rate - 15%	0.00	21,475.00	71,514.75	71,514.75	0.00		DILI DATE 25/5/2023
02	AD037B017264	18-05-2023	NAN	655,905.00	98,321.25 Rate - 15%	0.00	430.00	557,153.75	557,153.75	0.00		
Total				761,515.00	110,941.50	0.00	21,905.00	628,668.50	628,668.50	0.00		



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

Summary sheet no : NAN-1979/MU14-82/54198 Create date : 05 - June - 2023
Present count : 1 Rep confirm date : 05 - June - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY