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-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 : 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	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

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-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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

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-1979/MU14-82/54198	Create date	: 05 - June - 2023
Present count	: 1	Rep confirm date	: 05 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY