



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

Summary sheet no : NAN-1980/MU14-83/54200 Create date : 05 - June - 2023  
 Present count : 1 Rep confirm date : 05 - June - 2023

## NAN-1980/MU14-83/54200

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-08-2023	311,857.00
Credit Balance	0		
Error Correction	0		
Received total			311,857.00
Receivable total			311,857.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	44582	Cheque no : 058546 Cheque present date : 05-08-2023 Bank / Branch : 159100120000196 - ( 7135 - PEOPLE S BANK / 159 - Kadugannawa )	311,857.00





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ASSIGNED TO  
155 - Udari Prabodhika

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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