



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

Summary sheet no : NAN-2009/MU14-84/54956  
Present count : 1

Create date : 17 - June - 2023  
Rep confirm date : 17 - June - 2023

**NAN-2009/MU14-84/54956**

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

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 1 | 14-06-2023   | 42,882.50 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 42,882.50 |
| Receivable total |   |              | 42,882.50 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 17-06-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD037N008469/ Inv.<br>No.AD037B016165 | <b>Credit note no</b> : AD037C002572<br><b>Credit note date</b> : 2023-06-14<br><b>Credit note Rep code</b> : NAN<br><b>Reason</b> : Settled Bill Return | 42,882.50 |



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## SELECTED INVOICES - ( Average date : 15-03-2023 )

| ##    | 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 | 132,693.50              | 77,470.00             | 116,569.00       | 42,882.50      | 73,686.50 | A01-Return Goods   |                |
| Total |              |               |           | 370,720.00      | 43,987.50 | 132,693.50              | 77,470.00             | 116,569.00       | 42,882.50      | 73,686.50 |                    |                |



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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