



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 : APPROVED SUMMARY FROM VERIFICATION 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. No:AD037N008469/ Inv. No.AD037B016165	Credit note no : AD037C002572 Credit note date : 2023-06-14 Credit note Rep code : NAN Reason : 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
162 - UDARI-RECEIVING

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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