



Customer : *MULTI TRADE CENTER (KADUGANNAWA)

Customer Code/Grade/Narration : MU14 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2010/MU14-85/54957

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	68,930.75
or Correction			
	Received total	68,930.75	
	Receivable total	68,930.75	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008468/ Inv. No.AD037B016061	Credit note no : AD037C002571 Credit note date : 2023-06-14 Credit note Rep code : NAN Reason : Settled Bill Return	68,930.75

Prepared By: Udari Probodika (2023-06-20 11:06 - 2 copy)





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Summary sheet no : NAN-2010/MU14-85/54957 Create date : 17 - June - 2023 Present count : 1 Rep confirm date : 17 - June - 2023

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

##	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	** AD037B016061	15-03-2023	NAN	370,720.00	43,987.50	132,693.50	77,470.00	116,569.00	68,930.75	47,638.25	A01-Returi Goods	า
То	tal			370,720.00	43,987.50	132,693.50	77,470.00	116,569.00	68,930.75	47,638.25		

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ANURA GROUP OF COMPANIES



Customer : *MULTI TRADE CENTER (KADUGANNAWA)

Customer Code/Grade/Narration : MU14 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Udari Probodika (2023-06-20 11:06 - 2 copy)