



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-2010/MU14-85/54957 Create date : 17 - June - 2023
 Present count : 1 Rep confirm date : 17 - June - 2023

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
Error Correction	0		
Received total			68,930.75
Receivable total			68,930.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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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