



Customer : \*MULTI TRADE CENTER (KADUGANNAWA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

#### NAN-2011/MU14-86/54958

**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	15-06-2023	4,755.75
Error Correction	0		
		Received total	4,755.75
	Receivable total	4,755.75	
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	17-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008512/ Inv. No.AD037B016165	Credit note no : AD037C002593 Credit note date : 2023-06-15 Credit note Rep code : NAN Reason : Settled Bill Return	4,755.75

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





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## 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
(	)1	AD037B016061	15-03-2023	NAN	370,720.00	43,987.50	132,693.50	77,470.00	116,569.00	4,755.75	111,813.25	A06-Settel Invoice	ed
F	Γota	al			370,720.00	43,987.50	132,693.50	77,470.00	116,569.00	4,755.75	111,813.25		

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# ANURA GROUP OF COMPANIES



SET OFF DONE BY

: \*MULTI TRADE CENTER (KADUGANNAWA)

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

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name

Summary sheet no : NAN-2011/MU14-86/54958 Create date : 17 - June - 2023 Present count : 1 Rep confirm date : 17 - June - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY**