



Customer : *MULTI TRADE CENTER (KADUGANNAWA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2074/MU14-87/56463

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	10-07-2023	14,229.00
Error Correction	0		
	Received total	14,229.00	
	Receivable total	14,229.00	
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	12-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008791/ Inv. No.AD037B016749	Credit note no : AD037C002647 Credit note date : 2023-07-10 Credit note Rep code : NAN Reason : Settled Bill Return	14,229.00

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





Customer : *MULTI TRADE CENTER (KADUGANNAWA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 03-05-2023)

##	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	** AD037B016749	03-05-2023	NAN	1,016,380.00) 152,457.00	849,694.00	0.00	14,229.00	14,229.00	0.00		
То	tal	1,016,380.00	152,457.00	849,694.00	0.00	14,229.00	14,229.00	0.00				

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



SET OFF DONE BY

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-2074/MU14-87/56463 Create date : 12 - July - 2023
Present count : 1

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)

AUDIT BY