



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-2099/MU14-88/56910
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

NAN-2099/MU14-88/56910

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-08-2023	283,551.00
Credit Balance	0		
Error Correction	0		
Received total			283,551.00
Receivable total			283,551.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque	45785	Cheque no : 073407 Cheque present date : 12-08-2023 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	283,551.00



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SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD037B017480	25-05-2023	NAN	11,880.00	1,782.00 Rate - 15%	0.00	0.00	10,098.00	10,098.00	0.00		dili date 5/6/2023
02	AD037B017569	29-05-2023	NAN	52,310.00	3,432.00	19,023.50	29,430.00	424.50	424.50	0.00		
03	AD037B017681	06-06-2023	NAN	351,450.00	45,921.00 Rate - 15%	0.00	45,310.00	260,219.00	260,219.00	0.00		dili date 8/6/2023
04	AD037B017864	08-06-2023	NAN	29,650.00	2,260.50 Rate - 15%	0.00	14,580.00	12,809.50	12,809.50	0.00		dili date 15/6/2023
Total				445,290.00	53,395.50	19,023.50	89,320.00	283,551.00	283,551.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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