



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-2100/MU14-89/56912
Present count : 1

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

NAN-2100/MU14-89/56912

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-09-2023	552,951.00
Credit Balance	0		
Error Correction	0		
Received total			552,951.00
Receivable total			552,951.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque	45786	Cheque no : 073406 Cheque present date : 02-09-2023 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	552,951.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018507	28-06-2023	NAN	21,900.00	3,285.00 Rate - 15%	0.00	0.00	18,615.00	18,615.00	0.00		dili date 29/6/2023
02	AD037B018514	28-06-2023	NAN	704,505.00	98,475.75 Rate - 15%	0.00	48,000.00	558,029.25	534,336.00	23,693.25	A01-Return Goods	dili date 6/7/2023
Total				726,405.00	101,760.75	0.00	48,000.00	576,644.25	552,951.00	23,693.25		



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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