ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 17 - July - 2023
Present count	: 1	Rep confirm date	: 17 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY