



Customer : *MULTI TRADE CENTER (KADUGANNAWA)
Customer Code/Grade/Narration : MU14 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-2/MU14-90/57241
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

NNN-2/MU14-90/57241

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	0		
Error Correction	1	06-04-2019	4.75
Received total			4.75
Receivable total			4.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	Error correction	Over payment credit note	Error correction date : 06-04-2019 Ref no : AD057C010266	4.75



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SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD037B015703	23-02-2023	NAN	49,390.00	3,899.00	35,090.50	10,400.00	0.50	0.50	0.00		
02	AD037B016165	21-03-2023	NAN	462,940.00	66,204.00	375,151.75	21,580.00	4.25	4.25	0.00		
Total				512,330.00	70,103.00	410,242.25	31,980.00	4.75	4.75	0.00		



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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