



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Error correction date</b> : 06-04-2019 <b>Ref no</b> : 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY