



Customer : \*MULTI TRADE CENTER (KADUGANNAWA)

Customer Code/Grade/Narration : MU14 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-3/MU14-91/57242 Create date : 21 - July - 2023
Present count : 1 Rep confirm date : 30 - January - 2024

NNN-3/MU14-91/57242

**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		
or Correction		30-01-2024	256.00
	Received total	256.00	
	Receivable total	255.00	
	Over payments	1.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	Error correction date : 30-01-2024 Ref no : 14/11/2023	256.00

Prepared By: SEWMINI THARUSHIKA (2024-01-31 10:01 - 2 copy )





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## SELECTED INVOICES - (Average date: 25-09-2023)

##	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
0	AD037B020842	25-09-2023	NAN	107,150.00	16,072.50	90,822.50	0.00	255.00	255.00	0.00		
T	otal	107,150.00	16,072.50	90,822.50	0.00	255.00	255.00	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY