



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 : 2 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		
Error Correction	1	30-01-2024	256.00
		Received total	256.00
	255.00		
	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 : AD057C029345	256.00

Prepared By: SEWMINI THARUSHIKA (2024-02-13 09:02 - 3 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
	01	AD037B020842	25-09-2023	NAN	107,150.00	16,072.50	90,822.50	0.00	255.00	255.00	0.00		
Γ	Tot	al			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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Summary sheet no : NNN-3/MU14-91/57242 Create date : 21 - July - 2023
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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY