

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *MULTI TRADE CENTER (KADUGANNAWA)

: MU14 / A / 60 days credit : NNN - Nirosha

Summary sheet no	: NNN-3/MU14-91/57242	Create of
Present count	: 2	Rep cor

Create date	: 21 - July - 2023
Rep confirm date	: 30 - January - 2024

NNN-3/MU14-91/57242

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	30-01-2024	256.00
		Received total	256.00
		Receivable total	255.00
	ор	Over payments	1.00

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	30-01-2024	Error correction	Over payment credit note	Error correction date : 30-01-2024 Ref no : AD057C029345	256.00



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: 21 - July - 2023 : 30 - January - 2024

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		
Tot	Total			107,150.00	16,072.50	90,822.50	0.00	255.00	255.00	0.00		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY