

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*MULTI TRADE CENTER (KADUGANNAWA) : MU14 / A / 60 days credit : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no: NAN-2172/MU14-92/59298Present count: 1	Create date Rep confirm date	: 20 - August - 2023 : 20 - August - 2023
--	---------------------------------	--

#### NAN-2172/MU14-92/59298

#### **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	1	10-08-2023	23,523.75
Error Correction	0		
		Received total	23,523.75
		Receivable total	23,523.75
		Over payments	0.00

### SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009248/ Inv. No.AD037B018514	Credit note no : AD037C002851 Credit note date : 2023-08-10 Credit note Rep code : NAN Reason : Settled Bill Return	23,523.75



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

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2172/MU14-92/59298
Present count	: 1

Create date: 20 - August - 2023Rep confirm date: 20 - August - 2023

## SELECTED INVOICES - (Average date : 28-06-2023)

##	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	** AD037B018514	28-06-2023	NAN	704,505.00	98,475.75	534,336.00	48,000.00	23,693.25	23,523.75	169.50	A01-Returi Goods	ו
Tot	Total			704,505.00	98,475.75	534,336.00	48,000.00	23,693.25	23,523.75	169.50		

# ANURA GROUP OF COMPANIES

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*MULTI TRADE CENTER (KADUGANNAWA) : MU14 / A / 60 days credit : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2172/MU14-92/59298	Create date	: 20 - August - 2023
Present count	: 1	Rep confirm date	: 20 - August - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY