





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

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

##	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	** 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-Return Goods	
<b>Total</b>				<b>704,505.00</b>	<b>98,475.75</b>	<b>534,336.00</b>	<b>48,000.00</b>	<b>23,693.25</b>	<b>23,523.75</b>	<b>169.50</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY