

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	: 20 - August - 2023
Present count	: 1	: 20 - August - 2023

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

#### **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	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



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# 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		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY