ANURA GROUP OF COMPANIES

NOT USE

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-2224/MU14-93/60457
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

NAN-2224/MU14-93/60457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	351,008.00
Credit Balance	0		
Error Correction	0		
		Received total	351,008.00
		Receivable total	351,007.50
	ok	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	46648	**Cheque no :** 058490 **Cheque present date :** 30-09-2023 **Bank / Branch :** 159100110045770 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	351,008.00

ANURA GROUP OF COMPANIES

NOT USE

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-2224/MU14-93/60457
Present count : 1
Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD037B018935	18-07-2023	NAN	261,020.00	36,565.50 Rate - 15%	0.00	17,250.00	207,204.50	202,742.00	4,462.50	A01-Return Goods	dili date 20/7/2023
02	AD037B018937	18-07-2023	NAN	19,800.00	2,970.00 Rate - 15%	0.00	0.00	16,830.00	16,830.00	0.00		
03	AD037B018970	19-07-2023	NAN	40,240.00	6,036.00 Rate - 15%	0.00	0.00	34,204.00	18,768.00	15,436.00	A01-Return Goods	
04	AD037B019179	24-07-2023	NAN	117,625.00	17,643.75 Rate - 15%	0.00	0.00	99,981.25	99,981.25	0.00		
05	AD037B019287	25-07-2023	NAN	14,925.00	2,238.75 Rate - 15%	0.00	0.00	12,686.25	12,686.25	0.00		dili date 27/7/2023
Total				**453,610.00**	**65,454.00**	**0.00**	**17,250.00**	**370,906.00**	**351,007.50**	**19,898.50**		

ANURA GROUP OF COMPANIES

NOT USE

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-2224/MU14-93/60457	Create date	: 06 - September - 2023
Present count	: 1	Rep confirm date	: 06 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY