



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-2255/MU14-94/61254
 Present count : 1

Create date : 16 - September - 2023
 Rep confirm date : 25 - September - 2023

NAN-2255/MU14-94/61254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	01-11-2023	1,690,578.00
Credit Balance	0		
Error Correction	0		
Received total			1,690,578.00
Receivable total			1,690,577.75
		OK	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque	46649	Cheque no : 058549 Cheque present date : 05-11-2023 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	1,163,357.00
02	25-09-2023	cheque	46649	Cheque no : 058550 Cheque present date : 22-10-2023 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	527,221.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B019701	16-08-2023	NAN	545,990.00	49,007.00 Rate - 10%	0.00	55,920.00	441,063.00	406,555.00	34,508.00	A01-Return Goods	DILI DATE 17/8/2023
02	AD037B019702	16-08-2023	NAN	3,710.00	556.50 Rate - 15%	0.00	0.00	3,153.50	3,153.50	0.00		
03	AD037B019858	23-08-2023	NAN	55,100.00	8,265.00 Rate - 15%	0.00	0.00	46,835.00	46,835.00	0.00		
04	AD037B019958	24-08-2023	NAN	1,389,565.00	208,434.75 Rate - 15%	0.00	0.00	1,181,130.25	1,163,356.75	17,773.50	A01-Return Goods	31/8/2023 DILI DATE
05	AD037B020096	28-08-2023	NAN	119,950.00	12,472.50 Rate - 15%	0.00	36,800.00	70,677.50	70,677.50	0.00		
Total				2,114,315.00	278,735.75	0.00	92,720.00	1,742,859.25	1,690,577.75	52,281.50		



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ASSIGNED TO
159 - Rashmika

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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