



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-2348/MU14-95/63992 Create date : 23 - October - 2023
 Present count : 4 Rep confirm date : 23 - October - 2023

NAN-2348/MU14-95/63992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-11-2023	548,710.00
Credit Balance	0		
Error Correction	0		
Received total			548,710.00
Receivable total			548,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cheque	48603	Cheque no : 073433 Cheque present date : 03-12-2023 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	274,355.00
02	23-10-2023	cheque	48603	Cheque no : 073432 Cheque present date : 17-11-2023 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	274,355.00



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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