



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020264	11-09-2023	NAN	12,825.00	1,923.75 Rate - 15%	0.00	0.00	10,901.25	10,901.25	0.00		
02	AD037B020259	11-09-2023	NAN	43,750.00	6,562.50 Rate - 15%	0.00	0.00	37,187.50	37,187.50	0.00		dili date 12/9/2023
03	AD037B020420	18-09-2023	NAN	26,550.00	3,982.50 Rate - 15%	0.00	0.00	22,567.50	22,567.50	0.00		dili date 21/9/2023
04	AD037B020488	19-09-2023	NAN	234,425.00	27,864.00 Rate - 15%	0.00	48,665.00	157,896.00	157,896.00	0.00		
05	AD037B020525	20-09-2023	NAN	282,405.00	42,360.75 Rate - 15%	0.00	0.00	240,044.25	240,044.25	0.00		dili date 27/9/2023
06	AD037B020842	25-09-2023	NAN	107,150.00	16,072.50 Rate - 15%	10,709.00	0.00	80,368.50	80,113.50	255.00	A03-Part Payment	dili date 5/10/2023
Total				707,105.00	98,766.00	10,709.00	48,665.00	548,965.00	548,710.00	255.00		



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ASSIGNED TO
197 - Dilki 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