



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-2398/MU14-96/64776
Present count : 1

Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

NAN-2398/MU14-96/64776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-11-2023	4,462.50
Error Correction	0		
Received total			4,462.50
Receivable total			4,462.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010151/ Inv. No.AD037B018935	Credit note no : AD037C003226 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	4,462.50



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-2398/MU14-96/64776 Create date : 04 - November - 2023
Present count : 1 Rep confirm date : 04 - November - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	** AD037B018935	18-07-2023	NAN	261,020.00	36,565.50	202,742.00	17,250.00	4,462.50	4,462.50	0.00		
Total				261,020.00	36,565.50	202,742.00	17,250.00	4,462.50	4,462.50	0.00		



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-2398/MU14-96/64776 Create date : 04 - November - 2023
Present count : 1 Rep confirm date : 04 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY