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-2399/MU14-97/64777
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

NAN-2399/MU14-97/64777

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-11-2023	15,436.00
Error Correction	0		
		Received total	15,436.00
		Receivable total	15,436.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010152/ Inv. No.AD037B018970	**Credit note no :** AD037C003227 **Credit note date :** 2023-11-02 **Credit note Rep code :** NAN **Reason :** Settled Bill Return	15,436.00

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-2399/MU14-97/64777
Present count : 1
Create date : 04 - November - 2023
Rep confirm date : 04 - November - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	** AD037B018970	19-07-2023	NAN	40,240.00	6,036.00	18,768.00	0.00	15,436.00	15,436.00	0.00		
Total				**40,240.00**	**6,036.00**	**18,768.00**	**0.00**	**15,436.00**	**15,436.00**	**0.00**		

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-2399/MU14-97/64777	Create date	: 04 - November - 2023
Present count	: 1	Rep confirm date	: 04 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY