



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-2400/MU14-98/64778  
Present count : 1

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

**NAN-2400/MU14-98/64778**

**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	10,004.50
Error Correction	0		
Received total			10,004.50
Receivable total			10,004.25
ok Over payments			0.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010153/ Inv. No.AD037B019701	<b>Credit note no</b> : AD037C003228 <b>Credit note date</b> : 2023-11-02 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	10,004.50



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

##	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	<b>** AD037B019701</b>	16-08-2023	NAN	545,990.00	73,510.50	406,555.25	55,920.00	10,004.25	10,004.25	0.00		
Total				<b>545,990.00</b>	<b>73,510.50</b>	<b>406,555.25</b>	<b>55,920.00</b>	<b>10,004.25</b>	<b>10,004.25</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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