



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-2401/MU14-99/64779 Create date : 04 - November - 2023
Present count : 1 Rep confirm date : 04 - November - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	** AD037B019958	24-08-2023	NAN	1,389,565.00	208,434.75	1,163,356.75	0.00	17,773.50	17,773.50	0.00		
Total				1,389,565.00	208,434.75	1,163,356.75	0.00	17,773.50	17,773.50	0.00		



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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