

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*MULTI TRADE CENTER (KADUGANNAWA) : MU14 / A / 60 days credit : 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

#### NAN-2401/MU14-99/64779

#### **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	17,773.50
Error Correction	0		
		Received total	17,773.50
	17,773.50		
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010126/ Inv. No.AD037B019958	Credit note no : AD037C003209 Credit note date : 2023-11-02 Credit note Rep code : NAN Reason : Settled Bill Return	17,773.50



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Present count	:1

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

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

##	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	** AD037B019958	24-08-2023	NAN	1,389,565.00	208,434.75	1,163,356.7	5 0.00	17,773.50	17,773.50	0.00		
Tot	Total			1,389,565.0	0 208,434.75	1,163,356.75	5 0.00	17,773.50	17,773.50	0.00		·



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY