



Customer : \*MULTI TRADE CENTER (KADUGANNAWA)

Customer Code/Grade/Narration : MU14 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2402/MU14-100/64780

**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   | 10,965.00 |  |
| Error Correction | 0         |              |           |  |
|                  | 10,965.00 |              |           |  |
|                  | 10,709.00 |              |           |  |
| ove              | 256.00    |              |           |  |

## **SETTLEMENT OUTLINE**

|    | Entered Date | Туре        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 04-11-2023   | Credit note | Settled Bill Return. Ref.<br>No:AD037N010127/ Inv.<br>No.AD037B019958 | Credit note no : AD037C003210<br>Credit note date : 2023-11-02<br>Credit note Rep code : NAN<br>Reason : Settled Bill Return | 10,965.00 |

Prepared By: SEWMINI THARUSHIKA (2023-11-13 13:11 - 2 copy )





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Present count : 1 Rep confirm date : 04 - November - 2023

## SELECTED INVOICES - (Average date: 25-09-2023)

| ## | Document No  | Document date | Rep.<br>code | Document<br>amount | Discount  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable amount | Setlled<br>amount | Balance   | Reason<br>for<br>balance | Invoice<br>remark |
|----|--------------|---------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|------------------|-------------------|-----------|--------------------------|-------------------|
| 01 | AD037B020842 | 25-09-2023    | NAN          | 107,150.00         | 16,072.50 | 0.00                          | 0.00                        | 91,077.50        | 10,709.00         | 80,368.50 | A01-Returi<br>Goods      | 1                 |
| То | tal          | 107,150.00    | 16,072.50    | 0.00               | 0.00      | 91,077.50                     | 10,709.00                   | 80,368.50        |                   |           |                          |                   |

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page 2 of 3



## ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

Customer : \*MULTI TRADE CENTER (KADUGANNAWA)

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**VERIFIED BY** 

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no Present count : NAN-2402/MU14-100/64780 Create date : 04 - November - 2023 Rep confirm date : 04 - November -

AUDIT BY SET OFF DONE BY