



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-2402/MU14-100/64780
Present count : 1

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

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

##	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	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-Return Goods	
Total				107,150.00	16,072.50	0.00	0.00	91,077.50	10,709.00	80,368.50		



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ASSIGNED TO
199 - 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