



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-2469/MU14-101/66357
Present count : 1

Create date : 23 - November - 2023
Rep confirm date : 23 - November - 2023

NAN-2469/MU14-101/66357

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-12-2023	649,362.00
Credit Balance	0		
Error Correction	0		
Received total			649,362.00
Receivable total			649,362.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	cheque	48647	Cheque no : 073444 Cheque present date : 31-12-2023 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	409,362.00
02	23-11-2023	cheque	48647	Cheque no : 073443 Cheque present date : 15-12-2023 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	240,000.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD037B021014	03-10-2023	NAN	69,815.00	10,102.50 Rate - 15%	0.00	2,465.00	57,247.50	57,247.50	0.00		DILI DATE 5/10/2023
02	AD037B021123	06-10-2023	NAN	168,445.00	22,926.75 Rate - 15%	0.00	15,600.00	129,918.25	129,918.25	0.00		
03	AD037B021296	11-10-2023	NAN	14,160.00	2,124.00 Rate - 15%	0.00	0.00	12,036.00	12,036.00	0.00		DILI DATE 12/10/2023
04	AD037B021431	17-10-2023	NAN	12,400.00	1,860.00 Rate - 15%	0.00	0.00	10,540.00	10,540.00	0.00		DILI DATE 18/10/2023
05	AD141B000058	24-10-2023	NAN	29,750.00	4,462.50 Rate - 15%	0.00	0.00	25,287.50	25,287.50	0.00		
06	AD037B021647	25-10-2023	NAN	511,230.00	76,684.50 Rate - 15%	0.00	0.00	434,545.50	414,332.75	20,212.75	A01-Return Goods	DILI DATE 26/10/2023
Total				805,800.00	118,160.25	0.00	18,065.00	669,574.75	649,362.00	20,212.75		



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ASSIGNED TO
159 - Rashmika

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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