



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-2562/MU14-102/68961 Create date : 30 - December - 2023  
 Present count : 1 Rep confirm date : 30 - December - 2023

## NAN-2562/MU14-102/68961

**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	29-12-2023	20,213.00
Error Correction	0		
Received total			20,213.00
Receivable total			20,212.75
		ok	Over payments 0.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010929/ Inv. No.AD037B021647	<b>Credit note no</b> : AD037C003557 <b>Credit note date</b> : 2023-12-29 <b>Credit note Rep code</b> : NAN <b>Reason</b> : Settled Bill Return	20,213.00





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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