





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

## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	** AD037B021647	25-10-2023	NAN	511,230.00	76,684.50	414,332.75	0.00	20,212.75	20,212.75	0.00		
<b>Total</b>				<b>511,230.00</b>	<b>76,684.50</b>	<b>414,332.75</b>	<b>0.00</b>	<b>20,212.75</b>	<b>20,212.75</b>	<b>0.00</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY