

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *MULTI TRADE CENTER (KADUGANNAWA) : MU14 / A / 60 days credit : 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 : APPROVED SUMMARY FROM VERIFICATION 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
	20,212.75		
	0.25		

SETTLEMENT OUTLINE

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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total		511,230.00	76,684.50	414,332.75	0.00	20,212.75	20,212.75	0.00			



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY