

Customer

Customer Code/Grade/Narration

Rep's name

: *MULTI TRADE CENTER (KADUGANNAWA)

: MU14 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2616/MU14-103/70264

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

NAN-2616/MU14-103/70264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-01-2024	589,917.00
Credit Balance	0		
Error Correction	0		
Received total			589,917.00
Receivable total			589,917.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque	51117	Cheque no : 084868 Cheque present date : 05-02-2024 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	196,639.00
02	17-01-2024	cheque	51117	Cheque no : 084867 Cheque present date : 27-01-2024 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	196,639.00
03	17-01-2024	cheque	51117	Cheque no : 084866 Cheque present date : 21-01-2024 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	196,639.00

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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD037B022103	08-11-2023	NAN	12,500.00	1,875.00 Rate - 15%	0.00	0.00	10,625.00	10,625.00	0.00		dili date 9/11/2023
02	AD037B022246	14-11-2023	NAN	79,290.00	9,823.50 Rate - 15%	0.00	13,800.00	55,666.50	55,666.50	0.00		dili date 16/11/2023
03	AD037B022435	17-11-2023	NAN	305,470.00	45,820.50 Rate - 15%	0.00	0.00	259,649.50	259,649.50	0.00		dili date 22/11/2023
04	AD037B022563	20-11-2023	NAN	79,200.00	11,880.00 Rate - 15%	0.00	0.00	67,320.00	67,320.00	0.00		
05	AD037B022685	22-11-2023	NAN	77,000.00	11,550.00 Rate - 15%	0.00	0.00	65,450.00	65,450.00	0.00		dili date 30/11/2023
06	AD141B000088	24-11-2023	NAN	14,050.00	2,107.50 Rate - 15%	0.00	0.00	11,942.50	11,942.50	0.00		
07	AD037B022763	24-11-2023	NAN	127,620.00	19,143.00 Rate - 15%	0.00	0.00	108,477.00	89,619.75	18,857.25	A01-Return Goods	
08	AD037B022843	27-11-2023	NAN	34,875.00	5,231.25 Rate - 15%	0.00	0.00	29,643.75	29,643.75	0.00		
Total				730,005.00	107,430.75	0.00	13,800.00	608,774.25	589,917.00	18,857.25		



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Present count : 1 Rep confirm date : 17 - January - 2024

ASSIGNED TO
174 - 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