





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-2617/MU14-104/70267 Create date : 17 - January - 2024  
 Present count : 1 Rep confirm date : 17 - January - 2024

## SELECTED INVOICES - ( Average date : 12-12-2023 )

##	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	AD037B023211	11-12-2023	NAN	666,615.00	74,096.25 Rate - 15%	0.00	172,640.00	419,878.75	370,323.75	49,555.00	A01-Return Goods	dili date 14/12/2023
02	AD037B023212	11-12-2023	NAN	580,085.00	75,300.75 Rate - 15%	0.00	78,080.00	426,704.25	389,083.25	37,621.00	A01-Return Goods	
03	AD141B000230	22-12-2023	NAN	121,965.00	18,294.75 Rate - 15%	0.00	0.00	103,670.25	103,670.25	0.00		dili date 28/12/2024
<b>Total</b>				<b>1,368,665.00</b>	<b>167,691.75</b>	<b>0.00</b>	<b>250,720.00</b>	<b>950,253.25</b>	<b>863,077.25</b>	<b>87,176.00</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-2617/MU14-104/70267  
Present count : 1

Create date : 17 - January - 2024  
Rep confirm date : 17 - January - 2024

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY