



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
Total				1,368,665.00	167,691.75	0.00	250,720.00	950,253.25	863,077.25	87,176.00		



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ASSIGNED TO
139 - dilukshi

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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