

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-2618/MU14-105/70269

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

NAN-2618/MU14-105/70269

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2024	67,754.00
Credit Balance	0		
Error Correction	0		
Received total			67,754.00
Receivable total			67,754.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque	51119	Cheque no : 084871 Cheque present date : 09-03-2024 Bank / Branch : 159100120000196 - (7135 - PEOPLE S BANK / 159 - Kadugannawa)	67,754.00

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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD037B023905	03-01-2024	NAN	43,725.00	6,558.75 Rate - 15%	0.00	0.00	37,166.25	37,166.25	0.00		dili date 4/1/2024
02	AD037B023906	03-01-2024	NAN	97,535.00	8,652.75 Rate - 15%	0.00	39,850.00	49,032.25	30,587.75	18,444.50	A01-Return Goods	
Total				141,260.00	15,211.50	0.00	39,850.00	86,198.50	67,754.00	18,444.50		



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Summary sheet no : NAN-2618/MU14-105/70269 Create date : 17 - January - 2024
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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