



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-2684/MU14-106/72970
 Present count : 1

Create date : 19 - February - 2024
 Rep confirm date : 19 - February - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD037B024259	17-01-2024	NAN	577,420.00	79,374.00 Rate - 15%	0.00	48,260.00	449,786.00	449,786.00	0.00		dili date 22/1/2023
02	AD037B024307	17-01-2024	NAN	23,175.00	3,476.25 Rate - 15%	0.00	0.00	19,698.75	19,698.75	0.00		dili date 26/1/2024
03	AD037B024884	24-01-2024	NAN	45,800.00	6,870.00 Rate - 15%	0.00	0.00	38,930.00	38,930.00	0.00		dili date 1/2/2024
04	AD141B000366	29-01-2024	NAN	43,200.00	6,480.00 Rate - 15%	0.00	0.00	36,720.00	36,720.00	0.00		
05	AD037B024930	29-01-2024	NAN	7,300.00	1,095.00 Rate - 15%	0.00	0.00	6,205.00	6,205.00	0.00		dili date 29/1/2024
Total				696,895.00	97,295.25	0.00	48,260.00	551,339.75	551,339.75	0.00		



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ASSIGNED TO
209 - 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