



Customer : NATIONAL TRADERS (RUWANWELLA)
Customer Code/Grade/Narration : NA30 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1178/NA30-6/38108
Present count : 1

Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

DLG-1178/NA30-6/38108

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-07-2022	19,420.00
Credit Balance	0		
Error Correction	0		
Received total			19,420.00
Receivable total			19,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	cheque		Cheque no : 013408 Cheque present date : 02-07-2022 Bank / Branch : 080032456601001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	19,420.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD057B126273	16-06-2022	DLG	19,420.00	0.00	0.00	0.00	19,420.00	19,420.00	0.00		
Total				19,420.00	0.00	0.00	0.00	19,420.00	19,420.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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