



Customer : NATIONAL TRADERS (RUWANWELLA)
Customer Code/Grade/Narration : NA30 / C / 10 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1315/NA30-7/41699
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

DLG-1315/NA30-7/41699

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-09-2022	89,090.00
Credit Balance	0		
Error Correction	0		
Received total			89,090.00
Receivable total			89,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 015619 Cheque present date : 27-09-2022 Bank / Branch : 080032456601001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	44,545.00
02	27-09-2022	cheque		Cheque no : 015618 Cheque present date : 27-09-2022 Bank / Branch : 080032456601001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	44,545.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD009B252743	09-09-2022	SAL	83,370.00	0.00	0.00	0.00	83,370.00	83,370.00	0.00		
02	AD057B128498	09-09-2022	SAL	5,720.00	0.00	0.00	0.00	5,720.00	5,720.00	0.00		
Total				89,090.00	0.00	0.00	0.00	89,090.00	89,090.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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