ANURA GROUP OF COMPANIES

NOT USE

Customer : NATIONAL TRADERS (RUWANWELLA)
Customer Code/Grade/Narration : NA30 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1399/NA30-8/44455
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SAL-1399/NA30-8/44455

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-11-2022	95,780.00
Credit Balance	0		
Error Correction	0		
		Received total	95,780.00
		Receivable total	95,780.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		**Cheque no :** 016388 **Cheque present date :** 24-11-2022 **Bank / Branch :** 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	43,530.00
02	17-11-2022	cheque		**Cheque no :** 016389 **Cheque present date :** 03-12-2022 **Bank / Branch :** 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	52,250.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NATIONAL TRADERS (RUWANWELLA)
Customer Code/Grade/Narration : NA30 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1399/NA30-8/44455
Present count : 1
Create date : 17 - November - 2022
Rep confirm date : 17 - November - 2022

SELECTED INVOICES - (Average date : 24-10-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B256751	19-10-2022	SAL	43,530.00	0.00	0.00	0.00	43,530.00	43,530.00	0.00		
02	AD057B130946	28-10-2022	DLG	52,250.00	0.00	0.00	0.00	52,250.00	52,250.00	0.00		
Total				**95,780.00**	**0.00**	**0.00**	**0.00**	**95,780.00**	**95,780.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : NATIONAL TRADERS (RUWANWELLA)
Customer Code/Grade/Narration : NA30 / B / 40 Days Credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1399/NA30-8/44455	Create date	: 17 - November - 2022
Present count	: 1	Rep confirm date	: 17 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY