



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

Summary sheet no : SAL-1469/NA30-9/46416  
 Present count : 1

Create date : 28 - December - 2022  
 Rep confirm date : 30 - December - 2022

## SAL-1469/NA30-9/46416

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-12-2022	74,870.00
Credit Balance	0		
Error Correction	0		
Received total			74,870.00
Receivable total			74,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		<b>Cheque no</b> : 018499 <b>Cheque present date</b> : 28-12-2022 <b>Bank / Branch</b> : 80012590497001 - ( 7287 - SEYLAN BANK / 080 - Kotiyakumbura )	37,435.00
02	30-12-2022	cheque		<b>Cheque no</b> : 018498 <b>Cheque present date</b> : 27-12-2022 <b>Bank / Branch</b> : 80012590497001 - ( 7287 - SEYLAN BANK / 080 - Kotiyakumbura )	37,435.00





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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