



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

Summary sheet no : SAL-1570/NA30-10/48790 Create date : 14 - February - 2023
Present count : 1 Rep confirm date : 15 - February - 2023

SAL-1570/NA30-10/48790
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-02-2023	45,440.00
Credit Balance	0		
Error Correction	0		
Received total			45,440.00
Receivable total			45,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 018527 Cheque present date : 07-02-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	29,260.00
02	15-02-2023	cheque		Cheque no : 018526 Cheque present date : 03-02-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	16,180.00



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD009B263960	03-01-2023	SAL	29,260.00	0.00	0.00	0.00	29,260.00	29,260.00	0.00		
02	AD057B133485	03-01-2023	SAL	16,180.00	0.00	0.00	0.00	16,180.00	16,180.00	0.00		
Total				45,440.00	0.00	0.00	0.00	45,440.00	45,440.00	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