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-1570/NA30-10/48790
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 15 - February - 2023

SAL-1570/NA30-10/48790

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-1570/NA30-10/48790
Present count : 1
Create date : 14 - February - 2023
Rep confirm date : 15 - February - 2023

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

##	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	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**		

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-1570/NA30-10/48790	Create date	: 14 - February - 2023
Present count	: 1	Rep confirm date	: 15 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY