



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

Summary sheet no : SAL-1600/NA30-11/49796 Create date : 07 - March - 2023
Present count : 1 Rep confirm date : 22 - March - 2023

SAL-1600/NA30-11/49796

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2023	23,790.00
Credit Balance	0		
Error Correction	0		
Received total			23,790.00
Receivable total			23,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 022020 Cheque present date : 07-04-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	23,790.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD057B134779	07-02-2023	KAV	43,040.00	0.00	0.00	9,750.00	33,290.00	23,790.00	9,500.00	A01-Return Goods	RACER 2
Total				43,040.00	0.00	0.00	9,750.00	33,290.00	23,790.00	9,500.00		



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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