



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

Summary sheet no : SAL-1637/NA30-12/50753
Present count : 2

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

SAL-1637/NA30-12/50753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	08-04-2023	149,005.00
Credit Balance	0		
Error Correction	0		
Received total			149,005.00
Receivable total			148,905.00
OP		Over payments	100.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 021866 Cheque present date : 13-04-2023 Bank / Branch : 080032456601001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	27,665.00
02	22-03-2023	cheque		Cheque no : 022019 Cheque present date : 08-04-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	60,670.00
03	22-03-2023	cheque		Cheque no : 022018 Cheque present date : 05-04-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	60,670.00



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SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD009B268374	16-02-2023	SAL	47,730.00	0.00	0.00	0.00	47,730.00	47,730.00	0.00		
02	AD009B269573	28-02-2023	SAL	55,660.00	0.00	0.00	0.00	55,660.00	55,660.00	0.00		
03	AD009B269651	01-03-2023	SAL	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
04	AD009B270028	07-03-2023	SAL	47,225.00	0.00	0.00	19,660.00	27,565.00	27,565.00	0.00		ISD086 CLUTCH PIATE
Total				168,565.00	0.00	0.00	19,660.00	148,905.00	148,905.00	0.00		



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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