ANURA GROUP OF COMPANIES

NOT USE

Customer : *NATIONAL TRADERS (RUWANWELLA)
Customer Code/Grade/Narration : NA30 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1714/NA30-13/52487
Present count : 2
Create date : 08 - May - 2023
Rep confirm date : 16 - May - 2023

SAL-1714/NA30-13/52487

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-05-2023	114,704.00
Credit Balance	0		
Error Correction	0		
		Received total	114,704.00
		Receivable total	114,704.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		**Cheque no :** 022053 **Cheque present date :** 10-05-2023 **Bank / Branch :** 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	57,352.00
02	16-05-2023	cheque	no balances	**Cheque no :** 022052 **Cheque present date :** 05-05-2023 **Bank / Branch :** 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	57,352.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NATIONAL TRADERS (RUWANWELLA)
Customer Code/Grade/Narration : NA30 / A / 60 days credit
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1714/NA30-13/52487
Present count : 2
Create date : 08 - May - 2023
Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B271560	23-03-2023	SAL	39,920.00	0.00	0.00	7,950.00	31,970.00	31,970.00	0.00		
02	AD009B272094	28-03-2023	SAL	66,570.00	0.00	0.00	0.00	66,570.00	66,570.00	0.00		
03	AD009B272366	30-03-2023	SAL	23,725.00	0.00	0.00	7,560.00	16,165.00	16,164.00	1.00	A03-Part Payment	
Total				**130,215.00**	**0.00**	**0.00**	**15,510.00**	**114,705.00**	**114,704.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NATIONAL TRADERS (RUWANWELLA)
Customer Code/Grade/Narration	: NA30 / A / 60 days credit
Rep's name	: SAL - SALIYA JAYASEKARA

Summary sheet no	: SAL-1714/NA30-13/52487	Create date	: 08 - May - 2023
Present count	: 2	Rep confirm date	: 16 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY