



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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ASSIGNED TO
197 - Dilki Rashmika

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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