



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

Summary sheet no : SAL-1854/NA30-15/55734
Present count : 1

Create date : 29 - June - 2023
Rep confirm date : 29 - June - 2023

SAL-1854/NA30-15/55734

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-07-2023	73,860.00
Credit Balance	0		
Error Correction	0		
Received total			73,860.00
Receivable total			73,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 024481 Cheque present date : 18-07-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	36,930.00
02	29-06-2023	cheque		Cheque no : 024480 Cheque present date : 12-07-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	36,930.00



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SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B275242	08-05-2023	SAL	34,910.00	0.00	0.00	0.00	34,910.00	34,910.00	0.00		
02	AD009B276666	18-05-2023	SAL	38,950.00	0.00	0.00	0.00	38,950.00	38,950.00	0.00		
Total				73,860.00	0.00	0.00	0.00	73,860.00	73,860.00	0.00		



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ASSIGNED TO
199 - 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