ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 29 - June - 2023
Present count	: 1	Rep confirm date	: 29 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY