



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

Summary sheet no : SAL-1945/NA30-17/57665
Present count : 2

Create date : 27 - July - 2023
Rep confirm date : 13 - August - 2023

SAL-1945/NA30-17/57665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-08-2023	92,850.00
Credit Balance	0		
Error Correction	0		
Received total			92,850.00
Receivable total			92,850.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	cheque		Cheque no : 026699 Cheque present date : 09-08-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	46,425.00
02	13-08-2023	cheque		Cheque no : 026700 Cheque present date : 15-08-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	46,425.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279812	14-06-2023	SAL	62,690.00	0.00	0.00	0.00	62,690.00	62,690.00	0.00		
02	AD057B139147	14-06-2023	SAL	30,160.00	0.00	0.00	0.00	30,160.00	30,160.00	0.00		
Total				92,850.00	0.00	0.00	0.00	92,850.00	92,850.00	0.00		

