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-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 : APPROVED SUMMARY FROM VERIFICATION 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

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-1945/NA30-17/57665
Present count : 2
Create date : 27 - July - 2023
Rep confirm date : 13 - August - 2023

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

##	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	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**		

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-1945/NA30-17/57665	Create date	: 27 - July - 2023
Present count	: 2	Rep confirm date	: 13 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY