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-2038/NA30-18/59996
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 05 - September - 2023

SAL-2038/NA30-18/59996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-09-2023	87,686.00
Credit Balance	0		
Error Correction	0		
		Received total	87,686.00
		Receivable total	87,685.00
	op	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		**Cheque no :** 026717 **Cheque present date :** 06-09-2023 **Bank / Branch :** 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	43,843.00
02	05-09-2023	cheque		**Cheque no :** 026716 **Cheque present date :** 04-09-2023 **Bank / Branch :** 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	43,843.00

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-2038/NA30-18/59996
Present count : 1
Create date : 29 - August - 2023
Rep confirm date : 05 - September - 2023

SELECTED INVOICES - (Average date : 05-07-2023)

##	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	AD009B282527	05-07-2023	SAL	22,070.00	0.00	0.00	0.00	22,070.00	22,070.00	0.00		
02	AD009B282528	05-07-2023	SAL	65,615.00	0.00	0.00	0.00	65,615.00	65,615.00	0.00		
Total				**87,685.00**	**0.00**	**0.00**	**0.00**	**87,685.00**	**87,685.00**	**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-2038/NA30-18/59996	Create date	: 29 - August - 2023
Present count	: 1	Rep confirm date	: 05 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY