



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		

