



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

Summary sheet no : SAL-2102/NA30-19/61435
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SAL-2102/NA30-19/61435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-09-2023	60,060.00
Credit Balance	0		
Error Correction	0		
Received total			60,060.00
Receivable total			60,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 026726 Cheque present date : 11-09-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	20,755.00
02	19-09-2023	cheque		Cheque no : 026722 Cheque present date : 12-09-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	39,305.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B283168	10-07-2023	SAL	20,755.00	0.00	0.00	0.00	20,755.00	20,755.00	0.00		
02	AD009B283024	10-07-2023	SAL	26,805.00	0.00	0.00	0.00	26,805.00	26,805.00	0.00		
03	AD057B140076	10-07-2023	SAL	3,800.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00		
04	AD009B283167	10-07-2023	SAL	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00	0.00		
Total				60,060.00	0.00	0.00	0.00	60,060.00	60,060.00	0.00		

