# 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-2116/NA30-20/61907
Present count : 2
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

## SAL-2116/NA30-20/61907

## Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

## Summary age : 63 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 21-09-2023 | 125,856.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 125,856.00 |
| | | Receivable total | 125,856.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :21-09-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 25-09-2023 | cheque | | **Cheque no :** 026738<br>**Cheque present date :** 15-09-2023<br>**Bank / Branch :** 80012590497001 - ( 7287 - SEYLAN BANK / 080 - Kotiyakumbura ) | 45,333.00 |
| 02 | 25-09-2023 | cheque | | **Cheque no :** 026743<br>**Cheque present date :** 28-09-2023<br>**Bank / Branch :** 80012590497001 - ( 7287 - SEYLAN BANK / 080 - Kotiyakumbura ) | 35,190.00 |
| 03 | 25-09-2023 | cheque | | **Cheque no :** 026739<br>**Cheque present date :** 20-09-2023<br>**Bank / Branch :** 80012590497001 - ( 7287 - SEYLAN BANK / 080 - Kotiyakumbura ) | 45,333.00 |

# 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-2116/NA30-20/61907
Present count : 2
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

## SELECTED INVOICES - ( Average date : 20-07-2023 )

| ## | 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 | AD009B284318 | 18-07-2023 | SAL | 25,520.00 | 5,104.00 Rate - 20% | 0.00 | 0.00 | 20,416.00 | 20,416.00 | 0.00 | | |
| 02 | AD057B140427 | 18-07-2023 | SAL | 6,580.00 | 0.00 | 0.00 | 0.00 | 6,580.00 | 6,580.00 | 0.00 | | |
| 03 | AD009B284317 | 18-07-2023 | SAL | 21,460.00 | 0.00 | 0.00 | 0.00 | 21,460.00 | 21,460.00 | 0.00 | | |
| 04 | AD009B284678 | 19-07-2023 | SAL | 20,660.00 | 0.00 | 0.00 | 0.00 | 20,660.00 | 20,660.00 | 0.00 | | |
| 05 | AD009B284679 | 19-07-2023 | SAL | 21,500.00 | 4,300.00 Rate - 20% | 0.00 | 0.00 | 17,200.00 | 17,200.00 | 0.00 | | |
| 06 | AD057B140558 | 19-07-2023 | SAL | 10,380.00 | 2,076.00 Rate - 20% | 0.00 | 0.00 | 8,304.00 | 8,304.00 | 0.00 | | |
| 07 | AD009B284888 | 20-07-2023 | SAL | 6,750.00 | 0.00 | 0.00 | 0.00 | 6,750.00 | 6,750.00 | 0.00 | | |
| 08 | AD009B285276 | 24-07-2023 | SAL | 16,750.00 | 0.00 | 0.00 | 0.00 | 16,750.00 | 16,750.00 | 0.00 | | |
| 09 | AD009B285282 | 24-07-2023 | SAL | 6,400.00 | 1,280.00 Rate - 20% | 0.00 | 0.00 | 5,120.00 | 5,120.00 | 0.00 | | |
| 10 | AD057B141085 | 28-07-2023 | SAL | 8,800.00 | 1,760.00 Rate - 20% | 0.00 | 0.00 | 7,040.00 | 840.00 | 6,200.00 | A05-Discount Error | |
| 11 | AD009B286146 | 28-07-2023 | SAL | 2,220.00 | 444.00 Rate - 20% | 0.00 | 0.00 | 1,776.00 | 1,776.00 | 0.00 | | |
| **Total** | | | | **147,020.00** | **14,964.00** | **0.00** | **0.00** | **132,056.00** | **125,856.00** | **6,200.00** | | |

# 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-2116/NA30-20/61907 | Create date | : 25 - September - 2023 |
| Present count | : 2 | Rep confirm date | : 25 - September - 2023 |

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY