



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

Summary sheet no : SAL-2132/NA30-21/62223  
Present count : 1

Create date : 03 - October - 2023  
Rep confirm date : 03 - October - 2023

**SAL-2132/NA30-21/62223**

**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	1	28-09-2023	38,250.00
Credit Balance	0		
Error Correction	0		
Received total			38,250.00
Receivable total			38,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 028801 Cheque present date : 28-09-2023 Bank / Branch : 80012590497001 - ( 7287 - SEYLAN BANK / 080 - Kotiyakumbura )	38,250.00



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## SELECTED INVOICES - ( Average date : 28-07-2023 )

##	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	AD009B286149	28-07-2023	SAL	53,655.00	0.00	0.00	0.00	53,655.00	38,250.00	15,405.00	A01-Return Goods	
Total				53,655.00	0.00	0.00	0.00	53,655.00	38,250.00	15,405.00		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY