



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

Summary sheet no : SAL-2133/NA30-22/62224
Present count : 1

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

SAL-2133/NA30-22/62224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-10-2023	152,250.00
Credit Balance	0		
Error Correction	0		
Received total			152,250.00
Receivable total			152,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 028802 Cheque present date : 08-10-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	50,750.00
02	03-10-2023	cheque		Cheque no : 028804 Cheque present date : 29-10-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	50,750.00
03	03-10-2023	cheque		Cheque no : 028803 Cheque present date : 17-10-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	50,750.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD057B141085	28-07-2023	SAL	8,800.00	1,760.00	0.00	0.00	7,040.00	6,200.00	840.00	A05-Discout Error	
02	AD009B286810	03-08-2023	SAL	35,910.00	0.00	0.00	0.00	35,910.00	35,910.00	0.00		
03	AD009B288743	16-08-2023	SAL	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
04	AD057B141948	16-08-2023	SAL	21,760.00	4,352.00 Rate - 20%	0.00	0.00	17,408.00	17,408.00	0.00		
05	AD009B288742	16-08-2023	SAL	23,170.00	4,634.00 Rate - 20%	0.00	0.00	18,536.00	14,936.00	3,600.00	A01-Return Goods	
06	AD009B288907	17-08-2023	SAL	8,020.00	1,604.00 Rate - 20%	0.00	0.00	6,416.00	3,240.00	3,176.00	A01-Return Goods	
07	AD057B142080	18-08-2023	SAL	5,730.00	1,146.00 Rate - 20%	0.00	0.00	4,584.00	4,584.00	0.00		
08	AD009B289156	18-08-2023	SAL	30,440.00	6,088.00 Rate - 20%	0.00	0.00	24,352.00	21,670.00	2,682.00	A01-Return Goods	
09	AD057B142654	29-08-2023	SAL	12,840.00	2,568.00 Rate - 20%	0.00	0.00	10,272.00	10,272.00	0.00		
10	AD009B290725	29-08-2023	SAL	18,290.00	3,658.00 Rate - 20%	0.00	0.00	14,632.00	14,632.00	0.00		
11	AD009B291546	06-09-2023	SAL	49,670.00	0.00	0.00	0.00	49,670.00	15,498.00	34,172.00	A03-Part Payment	
Total				222,530.00	25,810.00	0.00	0.00	196,720.00	152,250.00	44,470.00		



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ASSIGNED TO
197 - Dilki 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