



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

Summary sheet no : SAL-2180/NA30-23/63310
Present count : 2

Create date : 16 - October - 2023
Rep confirm date : 08 - November - 2023

SAL-2180/NA30-23/63310

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	07-11-2023	43,120.00
Credit Balance	0		
Error Correction	0		
Received total			43,120.00
Receivable total			43,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	cheque		Cheque no : 028831 Cheque present date : 07-11-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	43,120.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD009B291537	06-09-2023	SAL	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
02	AD009B291546	06-09-2023	SAL	49,670.00	0.00	15,498.00	0.00	34,172.00	34,170.00	2.00	A03-Part Payment	
Total				58,620.00	0.00	15,498.00	0.00	43,122.00	43,120.00	2.00		



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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