



Customer : *NATIONAL TRADERS (RUWANWELLA)
Customer Code/Grade/Narration : NA30 / A / 60 days credit
Rep's name : PPP - Piumal

Summary sheet no : PPP-110/NA30-24/63791
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 20 - October - 2023

PPP-110/NA30-24/63791

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-10-2023	2,672.00
Error Correction	1	03-07-2018	40.00
Received total			2,712.00
Receivable total			2,683.00
O/P		Over payments	29.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047916/ Inv. No.AD009B289156	Credit note no : AD009C010146 Credit note date : 2023-10-12 Credit note Rep code : SAL Reason : Settled Bill Return	2,672.00
02	20-10-2023	Error correction	Over payment credit note	Error correction date : 03-07-2018 Ref no : AD057C005203	40.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD009B272366	30-03-2023	SAL	23,725.00	0.00	16,164.00	7,560.00	1.00	1.00	0.00		
02	** AD009B289156	18-08-2023	SAL	30,440.00	6,088.00	21,670.00	0.00	2,682.00	2,682.00	0.00		
Total				54,165.00	6,088.00	37,834.00	7,560.00	2,683.00	2,683.00	0.00		



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Present count	: 1	Rep confirm date	: 20 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

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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