



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

Summary sheet no : SAL-2299/NA30-25/67419
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SAL-2299/NA30-25/67419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-12-2023	69,780.00
Credit Balance	0		
Error Correction	0		
Received total			69,780.00
Receivable total			69,780.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque		Cheque no : 028843 Cheque present date : 24-12-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	34,890.00
02	07-12-2023	cheque		Cheque no : 028842 Cheque present date : 16-12-2023 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	34,890.00



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SELECTED INVOICES - (Average date : 17-10-2023)

##	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	AD057B144336	10-10-2023	SAL	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
02	AD009B296365	10-10-2023	SAL	12,100.00	0.00	0.00	0.00	12,100.00	12,100.00	0.00		
03	AD009B297132	16-10-2023	SAL	21,790.00	0.00	0.00	0.00	21,790.00	21,790.00	0.00		
04	AD009B297589	18-10-2023	SAL	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
05	AD009B298219	23-10-2023	SAL	20,970.00	0.00	0.00	8,980.00	11,990.00	11,990.00	0.00		
Total				78,760.00	0.00	0.00	8,980.00	69,780.00	69,780.00	0.00		



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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