ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-2300/NA30-26/67423
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SAL-2300/NA30-26/67423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	12-11-2023	133,824.00
Credit Balance	0		
Error Correction	0		
		Received total	133,824.00
		Receivable total	133,824.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque		**Cheque no :** 028838 **Cheque present date :** 27-11-2023 **Bank / Branch :** 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	44,608.00
02	07-12-2023	cheque		**Cheque no :** 028840 **Cheque present date :** 06-11-2023 **Bank / Branch :** 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	44,608.00
03	07-12-2023	cheque		**Cheque no :** 028839 **Cheque present date :** 03-11-2023 **Bank / Branch :** 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	44,608.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-2300/NA30-26/67423
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B295136	03-10-2023	SAL	21,620.00	0.00	0.00	0.00	21,620.00	21,619.00	1.00	A03-Part Payment	
02	AD057B144007	03-10-2023	SAL	37,280.00	0.00	0.00	0.00	37,280.00	37,280.00	0.00		
03	AD009B295138	03-10-2023	SAL	76,565.00	0.00	0.00	16,000.00	60,565.00	60,565.00	0.00		
04	AD009B295557	05-10-2023	SAL	14,360.00	0.00	0.00	0.00	14,360.00	14,360.00	0.00		
Total				**149,825.00**	**0.00**	**0.00**	**16,000.00**	**133,825.00**	**133,824.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SAL-2300/NA30-26/67423
Present count : 1

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

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY