



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	AD057B144007	03-10-2023	SAL	37,280.00	0.00	0.00	0.00	37,280.00	37,280.00	0.00		
02	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	
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		



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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