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-2301/NA30-27/67424
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SAL-2301/NA30-27/67424

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	45,837.00
Credit Balance	0		
Error Correction	0		
		Received total	45,837.00
		Receivable total	45,837.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque		**Cheque no :** 028841 **Cheque present date :** 10-12-2023 **Bank / Branch :** 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	45,837.00

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-2301/NA30-27/67424
Present count : 1
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B295137	03-10-2023	SAL	7,745.00	774.50 Rate - 10%	0.00	0.00	6,970.50	6,970.50	0.00		
02	AD057B144010	03-10-2023	SAL	11,610.00	1,161.00 Rate - 10%	0.00	0.00	10,449.00	10,449.00	0.00		
03	AD009B296364	10-10-2023	SAL	4,780.00	478.00 Rate - 10%	0.00	0.00	4,302.00	4,302.00	0.00		
04	AD057B144544	16-10-2023	SAL	5,760.00	576.00 Rate - 10%	0.00	0.00	5,184.00	5,184.00	0.00		
05	AD009B297123	16-10-2023	SAL	22,615.00	1,937.50 Rate - 10%	0.00	3,240.00	17,437.50	16,168.50	1,269.00	A03-Part Payment	
06	AD009B298218	23-10-2023	SAL	3,070.00	307.00 Rate - 10%	0.00	0.00	2,763.00	2,763.00	0.00		
Total				**55,580.00**	**5,234.00**	**0.00**	**3,240.00**	**47,106.00**	**45,837.00**	**1,269.00**		

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-2301/NA30-27/67424	Create date	: 07 - December - 2023
Present count	: 1	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY