



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

Summary sheet no : RCW-27/NA30-29/69887
 Present count : 1

Create date : 11 - January - 2024
 Rep confirm date : 11 - January - 2024

RCW-27/NA30-29/69887

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	25-01-2024	255,327.00
Credit Balance	0		
Error Correction	0		
Received total			255,327.00
Receivable total			255,327.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque		Cheque no : 028871 Cheque present date : 18-01-2024 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	49,713.00
02	11-01-2024	cheque		Cheque no : 028873 Cheque present date : 24-01-2024 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	49,713.00
03	11-01-2024	cheque		Cheque no : 028872 Cheque present date : 22-01-2024 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	49,713.00
04	11-01-2024	cheque		Cheque no : 028870 Cheque present date : 05-02-2024 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	53,094.00
05	11-01-2024	cheque		Cheque no : 028869 Cheque present date : 25-01-2024 Bank / Branch : 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	53,094.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B299963	02-11-2023	RCW	58,955.00	9,102.00 IW	0.00	0.00	49,853.00	49,853.00	0.00		
02	AD009B300710	08-11-2023	RCW	17,965.00	0.00	0.00	0.00	17,965.00	17,965.00	0.00		
03	AD009B300617	08-11-2023	RCW	24,365.00	4,873.00 Rate - 20%	0.00	0.00	19,492.00	19,492.00	0.00		
04	AD057B145645	08-11-2023	RCW	25,150.00	0.00	0.00	0.00	25,150.00	25,150.00	0.00		
05	AD009B302227	20-11-2023	RCW	11,895.00	0.00	0.00	0.00	11,895.00	11,895.00	0.00		
06	AD057B146233	20-11-2023	RCW	6,810.00	0.00	0.00	0.00	6,810.00	6,810.00	0.00		
07	AD009B302265	20-11-2023	RCW	29,405.00	5,881.00 Rate - 20%	0.00	0.00	23,524.00	23,522.00	2.00	A05-Discount Error	
08	AD057B146244	20-11-2023	RCW	5,760.00	0.00	0.00	0.00	5,760.00	5,760.00	0.00		
09	AD009B302271	20-11-2023	RCW	26,490.00	0.00	0.00	12,040.00	14,450.00	14,450.00	0.00	A01-Return Goods	
10	AD009B302357	21-11-2023	RCW	5,300.00	0.00	0.00	0.00	5,300.00	5,300.00	0.00		
11	AD057B146531	24-11-2023	RCW	17,290.00	0.00	0.00	0.00	17,290.00	17,290.00	0.00		
12	AD009B303326	24-11-2023	RCW	4,710.00	942.00 Rate - 20%	0.00	0.00	3,768.00	3,768.00	0.00		
13	AD009B303328	24-11-2023	RCW	25,640.00	0.00	0.00	0.00	25,640.00	25,640.00	0.00		
14	AD009B303107	24-11-2023	RCW	18,880.00	0.00	0.00	0.00	18,880.00	18,880.00	0.00		
15	AD009B303801	29-11-2023	RCW	11,940.00	2,388.00 Rate - 20%	0.00	0.00	9,552.00	9,552.00	0.00		
Total				290,555.00	23,186.00	0.00	12,040.00	255,329.00	255,327.00	2.00		



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ASSIGNED TO
199 - 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