



Customer : *NATIONAL TRADERS (RUWANWELLA)

Customer Code/Grade/Narration : NA30 / A / 60 days credit

Rep's name : RCW - ROSHAN CHANDRASIRI

RCW-40/NA30-30/71206

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2024	57,695.00
Credit Balance	0		
Error Correction	0		
	Received total	57,695.00	
	Receivable total	57,695.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	cheque		Cheque no: 028891 Cheque present date: 15-01-2024 Bank / Branch: 80012590497001 - (7287 - SEYLAN BANK / 080 - Kotiyakumbura)	57,695.00

Prepared By: dilukshi (2024-02-01 16:02 - 2 copy)





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Rep's name : RCW - ROSHAN CHANDRASIRI

SELECTED INVOICES - (Average date: 15-11-2023)

##	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	AD057B145983	15-11-2023	RCW	12,050.00	0.00	0.00	0.00	12,050.00	12,050.00	0.00		
02	AD009B301667	15-11-2023	RCW	51,665.00	0.00	0.00	0.00	51,665.00	45,645.00	6,020.00	A01-Return Goods	1
Total				63,715.00	0.00	0.00	0.00	63,715.00	57,695.00	6,020.00		

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ANURA GROUP OF COMPANIES



Customer : *NATIONAL TRADERS (RUWANWELLA)

Customer Code/Grade/Narration : NA30 / A / 60 days credit

Rep's name : RCW - ROSHAN CHANDRASIRI

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY