



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

Summary sheet no : RCW-40/NA30-30/71206  
 Present count : 1

Create date : 30 - January - 2024  
 Rep confirm date : 30 - January - 2024

## RCW-40/NA30-30/71206

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	30-01-2024	cheque		<b>Cheque no</b> : 028891 <b>Cheque present date</b> : 15-01-2024 <b>Bank / Branch</b> : 80012590497001 - ( 7287 - SEYLAN BANK / 080 - Kotiyakumbura )	57,695.00



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

##	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	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	
<b>Total</b>				<b>63,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,715.00</b>	<b>57,695.00</b>	<b>6,020.00</b>		

