



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

Summary sheet no : RCW-42/NA30-31/71245
 Present count : 2

Create date : 30 - January - 2024
 Rep confirm date : 01 - February - 2024

SELECTED INVOICES - (Average date : 21-11-2023)

| ## | 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 | AD009B291546 | 06-09-2023 | SAL | 49,670.00 | 0.00 | 49,668.00 | 0.00 | 2.00 | 2.00 | 0.00 | | |
| 02 | AD009B295136 | 03-10-2023 | SAL | 21,620.00 | 0.00 | 21,619.00 | 0.00 | 1.00 | 1.00 | 0.00 | | |
| 03 | AD009B297123 | 16-10-2023 | SAL | 22,615.00 | 1,937.50 | 16,168.50 | 3,240.00 | 1,269.00 | 1,269.00 | 0.00 | | |
| 04 | AD009B302265 | 20-11-2023 | RCW | 29,405.00 | 5,881.00 | 23,522.00 | 0.00 | 2.00 | 2.00 | 0.00 | | |
| 05 | AD009B304888 | 05-12-2023 | RCW | 76,035.00 | 0.00 | 0.00 | 0.00 | 76,035.00 | 75,145.00 | 890.00 | A01-Return Goods | NT ISSUE |
| 06 | AD009B306061 | 12-12-2023 | RCW | 5,900.00 | 0.00 | 0.00 | 0.00 | 5,900.00 | 5,900.00 | 0.00 | | |
| 07 | AD009B305898 | 12-12-2023 | RCW | 54,090.00 | 0.00 | 0.00 | 3,800.00 | 50,290.00 | 50,290.00 | 0.00 | A01-Return Goods | RETURN NOTE NO 08312 |
| 08 | AD009B306351 | 13-12-2023 | RCW | 13,390.00 | 0.00 | 0.00 | 0.00 | 13,390.00 | 13,390.00 | 0.00 | | |
| 09 | AD009B306832 | 18-12-2023 | RCW | 13,810.00 | 0.00 | 0.00 | 0.00 | 13,810.00 | 13,810.00 | 0.00 | | |
| 10 | AD009B306755 | 18-12-2023 | RCW | 21,950.00 | 0.00 | 0.00 | 0.00 | 21,950.00 | 21,950.00 | 0.00 | | |
| 11 | AD057B147641 | 18-12-2023 | RCW | 7,705.00 | 0.00 | 0.00 | 2,540.00 | 5,165.00 | 5,165.00 | 0.00 | | |
| 12 | AD009B307336 | 20-12-2023 | RCW | 5,580.00 | 0.00 | 0.00 | 0.00 | 5,580.00 | 5,580.00 | 0.00 | | |
| 13 | AD009B307335 | 20-12-2023 | RCW | 13,275.00 | 0.00 | 0.00 | 0.00 | 13,275.00 | 13,275.00 | 0.00 | | |
| 14 | AD057B147823 | 20-12-2023 | RCW | 9,700.00 | 0.00 | 0.00 | 3,200.00 | 6,500.00 | 6,500.00 | 0.00 | A01-Return Goods | RETURN NOTE NO 08312 |
| 15 | AD009B308901 | 29-12-2023 | RCW | 11,095.00 | 0.00 | 0.00 | 0.00 | 11,095.00 | 11,095.00 | 0.00 | | |
| 16 | AD057B148224 | 29-12-2023 | RCW | 23,460.00 | 0.00 | 0.00 | 0.00 | 23,460.00 | 23,460.00 | 0.00 | | |
| Total | | | | 379,300.00 | 7,818.50 | 110,977.50 | 12,780.00 | 247,724.00 | 246,834.00 | 890.00 | | |



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

Summary sheet no : RCW-42/NA30-31/71245
Present count : 2

Create date : 30 - January - 2024
Rep confirm date : 01 - February - 2024

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY