



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

## RCW-42/NA30-31/71245

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	21-02-2024	247,252.00
Credit Balance	0		
Error Correction	0		
Received total			247,252.00
Receivable total			246,834.00
		OP	Over payments 418.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		<b>Cheque no</b> : 031681 <b>Cheque present date</b> : 29-02-2024 <b>Bank / Branch</b> : 80012590497001 - ( 7287 - SEYLAN BANK / 080 - Kotiyakumbura )	61,813.00
02	30-01-2024	cheque		<b>Cheque no</b> : 031680 <b>Cheque present date</b> : 23-02-2024 <b>Bank / Branch</b> : 80012590497001 - ( 7287 - SEYLAN BANK / 080 - Kotiyakumbura )	61,813.00
03	30-01-2024	cheque		<b>Cheque no</b> : 031679 <b>Cheque present date</b> : 18-02-2024 <b>Bank / Branch</b> : 80012590497001 - ( 7287 - SEYLAN BANK / 080 - Kotiyakumbura )	61,813.00
04	30-01-2024	cheque		<b>Cheque no</b> : 031678 <b>Cheque present date</b> : 12-02-2024 <b>Bank / Branch</b> : 80012590497001 - ( 7287 - SEYLAN BANK / 080 - Kotiyakumbura )	61,813.00



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## 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		
<b>Total</b>				<b>379,300.00</b>	<b>7,818.50</b>	<b>110,977.50</b>	<b>12,780.00</b>	<b>247,724.00</b>	<b>246,834.00</b>	<b>890.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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