



Customer : RANJAN TRADERS (PILIMATHALAWA)
 Customer Code/Grade/Narration : RT03 / BC / Limit 90 Days Collect 60 Days
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1108/RT03-19/31077 Create date : 10 - February - 2022
 Present count : 1 Rep confirm date : 10 - February - 2022

*** This summary contains cheque sent for urgent banking

NAN-1108/RT03-19/31077

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2022	36,445.00
Credit Balance	0		
Error Correction	0		
Received total			36,445.00
Receivable total			36,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	cheque - This is urgent cheque.	35023	Cheque no : 547752 Cheque present date : 12-02-2022 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	36,445.00



Customer : RANJAN TRADERS (PILIMATHALAWA)
Customer Code/Grade/Narration : RT03 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1108/RT03-19/31077
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 10 - February - 2022

SELECTED INVOICES - (Average date : 29-09-2021)

##	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	AD037B005316	24-07-2021	NAN	41,840.00	4,184.00	37,478.00	0.00	178.00	4.00	174.00	A03-Part Payment	
02	AD037B008178	08-12-2021	NAN	28,115.00	2,811.50 Rate - 10%	0.00	0.00	25,303.50	25,303.50	0.00		
03	AD037B008184	08-12-2021	NAN	12,375.00	1,237.50 Rate - 10%	0.00	0.00	11,137.50	11,137.50	0.00		
Total				82,330.00	8,233.00	37,478.00	0.00	36,619.00	36,445.00	174.00		



Customer : RANJAN TRADERS (PILIMATHALAWA)
Customer Code/Grade/Narration : RT03 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1108/RT03-19/31077 Create date : 10 - February - 2022
Present count : 1 Rep confirm date : 10 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY