



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Cheque no</b> : 547752 <b>Cheque present date</b> : 12-02-2022 <b>Bank / Branch</b> : 1109014900 - ( 7056 - COM BANK / 109 - Pilimathalawa )	36,445.00



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## 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		
<b>Total</b>				<b>82,330.00</b>	<b>8,233.00</b>	<b>37,478.00</b>	<b>0.00</b>	<b>36,619.00</b>	<b>36,445.00</b>	<b>174.00</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