



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-1232/RT03-22/34479      Create date : 28 - April - 2022  
 Present count : 2      Rep confirm date : 28 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

**NAN-1232/RT03-22/34479**

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

**Summary age : 95 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	30-05-2022	415,085.00
Credit Balance	0		
Error Correction	0		
Received total			415,085.00
Receivable total			415,085.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque	36193	<b>Cheque no</b> : 554059 <b>Cheque present date</b> : 03-06-2022 <b>Bank / Branch</b> : 1109014900 - ( 7056 - COM BANK / 109 - Pilimathalawa )	115,085.00
02	28-04-2022	cheque	36193	<b>Cheque no</b> : 554058 <b>Cheque present date</b> : 30-05-2022 <b>Bank / Branch</b> : 1109014900 - ( 7056 - COM BANK / 109 - Pilimathalawa )	150,000.00
03	28-04-2022	cheque - This is urgent cheque.	36193	<b>Cheque no</b> : 554057 <b>Cheque present date</b> : 25-05-2022 <b>Bank / Branch</b> : 1109014900 - ( 7056 - COM BANK / 109 - Pilimathalawa )	150,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-19 15:15:02	Shashini Thakshara receiving team	Cheque no WRONG : (CORRECT NO 554057)



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## SELECTED INVOICES - ( Average date : 24-02-2022 )

##	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	AD037B008982	05-01-2022	NAN	7,305.00	730.50	2,782.00	0.00	3,792.50	3,792.50	0.00		
02	AD037B010249	20-02-2022	NAN	146,960.00	14,696.00 Rate - 10%	0.00	0.00	132,264.00	132,264.00	0.00		
03	AD037B010395	23-02-2022	NAN	42,480.00	4,248.00 Rate - 10%	0.00	0.00	38,232.00	38,232.00	0.00		
04	AD037B010461	25-02-2022	NAN	263,700.00	26,370.00 Rate - 10%	0.00	0.00	237,330.00	237,330.00	0.00		
05	AD037B011018	17-05-2022	NAN	12,600.00	0.00	0.00	0.00	12,600.00	3,466.50	9,133.50	A03-Part Payment	
<b>Total</b>				<b>473,045.00</b>	<b>46,044.50</b>	<b>2,782.00</b>	<b>0.00</b>	<b>424,218.50</b>	<b>415,085.00</b>	<b>9,133.50</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