



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-1374/RT03-24/37155
Present count : 1

Create date : 21 - June - 2022
Rep confirm date : 21 - June - 2022

NAN-1374/RT03-24/37155

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-06-2022	275,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,000.00
Receivable total			275,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37155	Deposite date : 20-06-2022 Bank account : Sampath - 012710005336 Delay reason : ok	100,000.00
02	21-06-2022	IBT	37155	Deposite date : 15-06-2022 Bank account : Sampath - 012710005336 Delay reason : ok	75,000.00
03	21-06-2022	IBT	37155	Deposite date : 13-06-2022 Bank account : Sampath - 012710005336 Delay reason : ok	100,000.00



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SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD037B011018	17-05-2022	NAN	12,600.00	1,260.00 Rate - 10%	3,466.50	0.00	7,873.50	7,873.50	0.00		dili date 24/5/2022
02	AD037B011132	23-05-2022	NAN	235,810.00	22,564.50 Rate - 10%	0.00	10,165.00	203,080.50	16,242.50	186,838.00	A03-Part Payment	dili date 2/6/2022
03	AD037B011150	23-05-2022	NAN	201,850.00	19,289.00 Rate - 10%	0.00	8,960.00	173,601.00	173,601.00	0.00		
04	AD037B011187	25-05-2022	NAN	74,245.00	6,565.50 Rate - 10%	0.00	8,590.00	59,089.50	59,089.50	0.00		
05	AD037B011215	25-05-2022	NAN	24,790.00	2,021.50 Rate - 10%	0.00	4,575.00	18,193.50	18,193.50	0.00		dili date 2/6/2022
Total				549,295.00	51,700.50	3,466.50	32,290.00	461,838.00	275,000.00	186,838.00		



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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