



Customer : RANJAN TRADERS (PILIMATHALAWA)
 Customer Code/Grade/Narration : RT03 / A / 60 days credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1506/RT03-27/40644
 Present count : 2

Create date : 12 - September - 2022
 Rep confirm date : 12 - September - 2022

NAN-1506/RT03-27/40644

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	239,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,365.00
Receivable total			239,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40644	Deposit date : 05-09-2022 Bank account : Sampath - 012710005336 Delay reason : ok	239,365.00



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SELECTED INVOICES - (Average date : 28-08-2022)

##	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	AD037B012325	24-08-2022	NAN	228,380.00	33,918.00 Rate - 15%	0.00	2,260.00	192,202.00	186,358.25	5,843.75	A01-Return Goods	dili date 30/8/2022	
02	AD037B012336	25-08-2022	NAN	24,590.00	3,688.50 Rate - 15%	0.00	0.00	20,901.50	18,899.75	2,001.75	A01-Return Goods		
03	AD037B012349	25-08-2022	NAN	15,250.00	2,287.50 Rate - 15%	0.00	0.00	12,962.50	10,960.75	2,001.75	A01-Return Goods		
04	AD037B012628	09-09-2022	NAN	87,805.00	0.00	0.00	8,980.00	78,825.00	23,146.25	55,678.75	A01-Return Goods		
Total				356,025.00	39,894.00	0.00	11,240.00	304,891.00	239,365.00	65,526.00			



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ASSIGNED TO
174 - Sewmini Tharushika

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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