



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

Summary sheet no : NAN-1581/RT03-31/44550 Create date : 20 - November - 2022
 Present count : 1 Rep confirm date : 20 - November - 2022

NAN-1581/RT03-31/44550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-11-2022	2,001.75
Error Correction	0		
Received total			2,001.75
Receivable total			2,001.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006354/ Inv. No.AD037B012325	Credit note no : AD037C002010 Credit note date : 2022-11-09 Credit note Rep code : NAN Reason : Settled Bill Return	2,001.75



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SELECTED INVOICES - (Average date : 24-08-2022)

##	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	186,358.25	2,260.00	5,843.75	2,001.75	3,842.00	A01-Return Goods	
Total				228,380.00	33,918.00	186,358.25	2,260.00	5,843.75	2,001.75	3,842.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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