



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

Summary sheet no : NAN-1645/RT03-32/45288      Create date : 02 - December - 2022  
 Present count : 1      Rep confirm date : 04 - December - 2022

## NAN-1645/RT03-32/45288

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-11-2022	353,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			353,525.00
Receivable total			353,521.90
		OK	Over payments      3.10

## SETTLEMENT OUTLINE - ( Average date :11-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	IBT	45288	<b>Deposite date</b> : 02-11-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : OK	100,000.00
02	04-12-2022	IBT	45288	<b>Deposite date</b> : 14-11-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : OK	253,525.00





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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