



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 02-11-2022 Bank account : Sampath - 012710005336 Delay reason : OK	100,000.00
02	04-12-2022	IBT	45288	Deposite date : 14-11-2022 Bank account : Sampath - 012710005336 Delay reason : OK	253,525.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD037B013561	25-10-2022	NAN	438,930.00	72,408.10 Rate - 17%	0.00	13,000.00	353,521.90	353,521.90	0.00		DILI DATE 29/10/2022
Total				438,930.00	72,408.10	0.00	13,000.00	353,521.90	353,521.90	0.00		



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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