



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

Summary sheet no : NAN-1646/RT03-33/45343 Create date : 04 - December - 2022
 Present count : 1 Rep confirm date : 04 - December - 2022

NAN-1646/RT03-33/45343

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-12-2022	4,955.00
Credit Balance	0		
Error Correction	0		
Received total			4,955.00
Receivable total			4,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	cheque	39803	Cheque no : 567378 Cheque present date : 04-12-2022 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	4,955.00



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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