



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 25-08-2022)

| ## | 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 | AD037B012366 | 25-08-2022 | NAN | 4,955.00 | 0.00 | 0.00 | 0.00 | 4,955.00 | 4,955.00 | 0.00 | | |
| Total | | | | 4,955.00 | 0.00 | 0.00 | 0.00 | 4,955.00 | 4,955.00 | 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