



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

Summary sheet no : NAN-1648/RT03-34/45361
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

NAN-1648/RT03-34/45361

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	3,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,850.00
Receivable total			3,842.00
ok		Over payments	8.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45361	Deposite date : 05-12-2022 Bank account : Sampath - 012710005336 Delay reason : ok	3,850.00



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

Summary sheet no : NAN-1648/RT03-34/45361
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

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	188,360.00	2,260.00	3,842.00	3,842.00	0.00		
Total				228,380.00	33,918.00	188,360.00	2,260.00	3,842.00	3,842.00	0.00		



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

Summary sheet no : NAN-1648/RT03-34/45361 Create date : 05 - December - 2022
Present count : 1 Rep confirm date : 05 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY