



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

Summary sheet no : NAN-1685/RT03-35/46167 Create date : 21 - December - 2022
 Present count : 1 Rep confirm date : 21 - December - 2022

NAN-1685/RT03-35/46167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2022	186,157.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,157.00
Receivable total			186,156.55
		ok	Over payments 0.45

SETTLEMENT OUTLINE - (Average date :14-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46167	Deposit date : 14-12-2022 Bank account : Sampath - 012710005336 Delay reason : ok	186,157.00



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SELECTED INVOICES - (Average date : 16-11-2022)

##	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	AD037B013842	14-11-2022	NAN	113,000.00	19,210.00 Rate - 17%	0.00	0.00	93,790.00	93,790.00	0.00		
02	AD037B013891	17-11-2022	NAN	197,395.00	18,493.45 Rate - 17%	0.00	88,610.00	90,291.55	90,291.55	0.00		dili date 24/11/2022
03	AD037B014197	30-11-2022	NAN	2,500.00	425.00 Rate - 17%	0.00	0.00	2,075.00	2,075.00	0.00		dili date 2/12/2022
Total				312,895.00	38,128.45	0.00	88,610.00	186,156.55	186,156.55	0.00		



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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