



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

Summary sheet no : NAN-1774/RT03-38/49056
Present count : 1

Create date : 19 - February - 2023
Rep confirm date : 19 - February - 2023

NAN-1774/RT03-38/49056

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-02-2023	8,910.00
Error Correction	0		
Received total			8,910.00
Receivable total			8,910.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N007202/ Inv. No.AD037B008467	Credit note no : AD037C002247 Credit note date : 2023-02-08 Credit note Rep code : NAN Reason : Settled Bill Return	8,910.00



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SELECTED INVOICES - (Average date : 24-01-2023)

##	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	AD037B015232	24-01-2023	NAN	290,630.00	29,063.00	0.00	0.00	261,567.00	8,910.00	252,657.00	A01-Return Goods	summery no 48760
Total				290,630.00	29,063.00	0.00	0.00	261,567.00	8,910.00	252,657.00		



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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