



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

Summary sheet no : NAN-1919/RT03-40/52177 Create date : 01 - May - 2023
 Present count : 2 Rep confirm date : 01 - May - 2023

NAN-1919/RT03-40/52177

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2023	115,672.00
Credit Balance	0		
Error Correction	0		
Received total			115,672.00
Receivable total			115,672.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	cheque	43782	Cheque no : 577990 Cheque present date : 28-05-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	115,672.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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