



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

Summary sheet no : NAN-1967/RT03-41/54074
Present count : 1

Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

NAN-1967/RT03-41/54074

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	3	14-07-2023	593,710.00
Credit Balance	0		
Error Correction	0		
Received total			593,710.00
Receivable total			593,708.65
ok		Over payments	1.35

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque	44577	Cheque no : 581941 Cheque present date : 21-07-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	193,710.00
02	02-06-2023	cheque	44577	Cheque no : 581907 Cheque present date : 13-07-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
03	02-06-2023	cheque	44577	Cheque no : 581906 Cheque present date : 06-07-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD037B012628	09-09-2022	NAN	87,805.00	13,400.25	65,424.10	8,980.00	0.65	0.65	0.00		
02	AD037B016375	24-03-2023	NAN	146,125.00	12,852.50	115,672.00	17,600.00	0.50	0.50	0.00		
03	AD037B016752	03-05-2023	NAN	603,155.00	60,315.50 Rate - 10%	0.00	0.00	542,839.50	542,839.50	0.00		dili date 11/5/2023
04	AD037B017432	24-05-2023	NAN	56,520.00	5,652.00 Rate - 10%	0.00	0.00	50,868.00	50,868.00	0.00		dili date 25/5/2023
Total				893,605.00	92,220.25	181,096.10	26,580.00	593,708.65	593,708.65	0.00		



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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