



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

Summary sheet no : NAN-2126/RT03-43/57732 Create date : 28 - July - 2023
 Present count : 1 Rep confirm date : 28 - July - 2023

NAN-2126/RT03-43/57732

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	05-09-2023	1,118,830.00
Credit Balance	0		
Error Correction	0		
Received total			1,118,830.00
Receivable total			1,118,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	45783	Cheque no : 583936 Cheque present date : 13-09-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	118,830.00
02	28-07-2023	cheque	45783	Cheque no : 583935 Cheque present date : 11-09-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
03	28-07-2023	cheque	45783	Cheque no : 583934 Cheque present date : 08-09-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
04	28-07-2023	cheque	45783	Cheque no : 583933 Cheque present date : 03-09-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
05	28-07-2023	cheque	45783	Cheque no : 583932 Cheque present date : 01-09-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
06	28-07-2023	cheque	45783	Cheque no : 583931 Cheque present date : 28-08-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018304	23-06-2023	NAN	1,127,365.00	109,756.50 Rate - 10%	0.00	29,800.00	987,808.50	987,808.50	0.00		DILI DATE 29/6/2023
02	AD037B018403	24-06-2023	NAN	84,415.00	7,219.50 Rate - 10%	0.00	12,220.00	64,975.50	64,975.50	0.00		
03	AD037B018500	27-06-2023	NAN	73,480.00	7,338.00 Rate - 10%	0.00	100.00	66,042.00	66,042.00	0.00		
04	AD037B018576	29-06-2023	NAN	29,800.00	2,980.00 Rate - 10%	0.00	0.00	26,820.00	4.00	26,816.00	A03-Part Payment	DILI DATE 30/6/2023
Total				1,315,060.00	127,294.00	0.00	42,120.00	1,145,646.00	1,118,830.00	26,816.00		



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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