



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

Summary sheet no : NAN-2218/RT03-44/60438 Create date : 06 - September - 2023
 Present count : 1 Rep confirm date : 06 - September - 2023

NAN-2218/RT03-44/60438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-08-2023	26,820.00
Credit Balance	0		
Error Correction	0		
Received total			26,820.00
Receivable total			26,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque	46646	Cheque no : 583941 Cheque present date : 17-08-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	26,820.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD037B018576	29-06-2023	NAN	29,800.00	2,980.00 Rate - 10%	0.00	0.00	26,820.00	26,820.00	0.00		dili date 30/6/2023
Total				29,800.00	2,980.00	0.00	0.00	26,820.00	26,820.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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