





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

Summary sheet no : NAN-2219/RT03-45/60441  
Present count : 1

Create date : 06 - September - 2023  
Rep confirm date : 06 - September - 2023

## SELECTED INVOICES - ( Average date : 17-07-2023 )

##	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	AD037B018728	11-07-2023	NAN	17,850.00	1,785.00 Rate - 10%	0.00	0.00	16,065.00	16,065.00	0.00		dili date 13/7/2023
02	AD037B018745	12-07-2023	NAN	48,215.00	4,610.00 Rate - 10%	0.00	2,115.00	41,490.00	41,490.00	0.00		
03	AD037B018855	14-07-2023	NAN	112,780.00	11,278.00 Rate - 10%	0.00	0.00	101,502.00	101,502.00	0.00		
04	AD037B019234	25-07-2023	NAN	68,160.00	6,816.00 Rate - 10%	0.00	0.00	61,344.00	61,344.00	0.00		dili date 27/7/2023
05	AD037B019244	25-07-2023	NAN	25,450.00	2,545.00 Rate - 10%	0.00	0.00	22,905.00	22,905.00	0.00		
06	AD037B019298	25-07-2023	NAN	5,860.00	586.00 Rate - 10%	0.00	0.00	5,274.00	5,274.00	0.00		
<b>Total</b>				<b>278,315.00</b>	<b>27,620.00</b>	<b>0.00</b>	<b>2,115.00</b>	<b>248,580.00</b>	<b>248,580.00</b>	<b>0.00</b>		



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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