





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

Summary sheet no : NAN-2629/RT03-49/70411      Create date : 18 - January - 2024  
Present count : 1      Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - ( Average date : 19-12-2023 )

##	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	AD037B023394	18-12-2023	NAN	153,405.00	15,340.50 Rate - 10%	0.00	0.00	138,064.50	138,064.50	0.00		22/12/2023 dili date
02	AD037B023493	20-12-2023	NAN	87,275.00	8,727.50 Rate - 10%	0.00	0.00	78,547.50	78,547.50	0.00		
<b>Total</b>				<b>240,680.00</b>	<b>24,068.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,612.00</b>	<b>216,612.00</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