

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*RANJAN TRADERS (PILIMATHALAWA)

: RT03 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2687/RT03-52/72974	Create date	: 19 - February - 2024
Present count	:1	Rep confirm date	: 19 - February - 2024

#### NAN-2687/RT03-52/72974

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 91 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2024	277,960.00
Credit Balance	0		
Error Correction	0		
		Received total	277,960.00
		Receivable total	277,956.00
	ok	Over payments	4.00

## SETTLEMENT OUTLINE - ( Average date :24-04-2024 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	19-02-2024	cheque	52308	Cheque no : 598941 Cheque present date : 24-04-2024 Bank / Branch : 1109014900 - ( 7056 - COM BANK / 109 - Pilimathalawa )	277,960.00



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# SELECTED INVOICES - (Average date : 24-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B024872	24-01-2024	NAN	308,840.00	30,884.00 Rate - 10%	0.00	0.00	277,956.00	277,956.00	0.00		dili date 8/2/2024
Tot	Total			308,840.00	30,884.00	0.00	0.00	277,956.00	277,956.00	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY