



Customer : RANATHUNGA ENGINEERING (KATUGASTHOTA)
 Customer Code/Grade/Narration : RE02 / B / 40 Days Credit
 Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1740/RE02-1/48331 Create date : 06 - February - 2023
 Present count : 1 Rep confirm date : 06 - February - 2023

NAN-1740/RE02-1/48331

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48331	Deposit date : 25-01-2023 Bank account : Sampath - 012710005336 Delay reason : ok	15,000.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD037B014598	23-12-2022	NAN	15,020.00	0.00	0.00	0.00	15,020.00	15,000.00	20.00	A03-Part Payment	
Total				15,020.00	0.00	0.00	0.00	15,020.00	15,000.00	20.00		



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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