



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

Summary sheet no : NAN-1741/RE02-2/48334
Present count : 1

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

NAN-1741/RE02-2/48334

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	247,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			247,000.00
Receivable total			246,970.50
		ok	Over payments 29.50

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48334	Deposit date : 03-02-2023 Bank account : Sampath - 012710005336 Delay reason : ok	247,000.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD037B014598	23-12-2022	NAN	15,020.00	0.00	0.00	0.00	15,020.00	20.00	15,000.00	A06-Settled Invoice	
02	AD037B015278	25-01-2023	NAN	292,445.00	43,579.50 Rate - 15%	0.00	1,915.00	246,950.50	246,950.50	0.00		dili date 27/1/2023
Total				307,465.00	43,579.50	0.00	1,915.00	261,970.50	246,970.50	15,000.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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