



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

Summary sheet no : NAN-1789/RE02-4/49118
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

NAN-1789/RE02-4/49118

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	62,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,600.00
Receivable total			62,526.00
ok		Over payments	74.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	49118	Deposit date : 20-02-2023 Bank account : Sampath - 012710005336 Delay reason : ok	62,600.00



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SELECTED INVOICES - (Average date : 07-02-2023)

##	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	AD037B015444	07-02-2023	NAN	96,450.00	11,034.00 Rate - 15%	0.00	22,890.00	62,526.00	62,526.00	0.00		dili date 9/2/2023
Total				96,450.00	11,034.00	0.00	22,890.00	62,526.00	62,526.00	0.00		



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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