

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

Summary sheet no: NAN-1906/RE02-7/52132Create date: 30 - April - 2023Present count: 1Rep confirm date: 30 - April - 2023

NAN-1906/RE02-7/52132

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2023	19,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	19,100.00
		Receivable total	19,099.50
	OK	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-04-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-04-2023	IBT	52132	Deposite date : 25-04-2023 Bank account : Sampath - 012710005336 Delay reason : OK	19,100.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD037B016578	31-03-2023	NAN	22,470.00	3,370.50 Rate - 15%	0.00	0.00	19,099.50	19,099.50	0.00		DILI DATE 11/4/2023
Tot	Total			22,470.00	3,370.50	0.00	0.00	19,099.50	19,099.50	0.00		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY