





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

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

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

##	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	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
<b>Total</b>				<b>22,470.00</b>	<b>3,370.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19,099.50</b>	<b>19,099.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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