



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

NAN-1906/RE02-7/52132

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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ASSIGNED TO
197 - Dilki 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