



Customer : RANATHUNGA ENGINEERING (KATUGASTHOTA)

Customer Code/Grade/Narration : RE02 / B / 40 Days Credit Rep's name : NAN - NANDANA NANDASENA

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		25-04-2023	19,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	19,100.00		
	Receivable total	19,099.50	
	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

Prepared By: Dilki Rashmika (2023-05-12 12:05 - 2 copy)





: RANATHUNGA ENGINEERING (KATUGASTHOTA)

Customer Code/Grade/Narration : RE02 / B / 40 Days Credit

: NAN - NANDANA NANDASENA Rep's name

: NAN-1906/RE02-7/52132 Create date Summary sheet no : 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 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
Total				22,470.00	3,370.50	0.00	0.00	19,099.50	19,099.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : RANATHUNGA ENGINEERING (KATUGASTHOTA)

Customer Code/Grade/Narration : RE02 / B / 40 Days Credit Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY