ANURA GROUP OF COMPANIES

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

Summary sheet no	: NAN-1990/RE02-8/54558	Create date	: 12 - June - 2023
Present count	: 1	Rep confirm date	: 12 - June - 2023

NAN-1990/RE02-8/54558

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-06-2023	317,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	317,600.00
		Receivable total	317,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54558	**Deposite date :** 12-06-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	317,600.00

ANURA GROUP OF COMPANIES

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

Summary sheet no	: NAN-1990/RE02-8/54558	Create date	: 12 - June - 2023
Present count	: 1	Rep confirm date	: 12 - June - 2023

SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD037B016050	14-03-2023	NAN	93,095.00	13,964.25	79,000.00	0.00	130.75	1.75	129.00	A03-Part Payment	
02	AD037B017384	23-05-2023	NAN	407,720.00	56,046.75 Rate - 15%	0.00	34,075.00	317,598.25	317,598.25	0.00		dili date 2/6/2023
Total				500,815.00	70,011.00	79,000.00	34,075.00	317,729.00	317,600.00	129.00		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-1990/RE02-8/54558
Present count : 1

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY