



Customer : RANATHUNGA ENGINEERING (KATUGASTHOTA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-1990/RE02-8/54558

Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	317,600.00		
		Over payments	0.00

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-06-19 16:06 - 2 copy)





Customer : RANATHUNGA ENGINEERING (KATUGASTHOTA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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
Tot	al	500,815.00	70,011.00	79,000.00	34,075.00	317,729.00	317,600.00	129.00				

Prepared By: Sewmini Tharushika (2023-06-19 16:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RANATHUNGA ENGINEERING (KATUGASTHOTA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY