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-2145/RE02-9/58561
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

NAN-2145/RE02-9/58561

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-08-2023	39,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,000.00
		Receivable total	38,743.00
	ok	Over payments	257.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58561	**Deposite date :** 07-08-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	39,000.00

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-2145/RE02-9/58561
Present count : 1
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD037B018881	17-07-2023	NAN	53,980.00	6,837.00 Rate - 15%	0.00	8,400.00	38,743.00	38,743.00	0.00		dili date 25/7/2023
Total				**53,980.00**	**6,837.00**	**0.00**	**8,400.00**	**38,743.00**	**38,743.00**	**0.00**		

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-2145/RE02-9/58561	Create date	: 10 - August - 2023
Present count	: 1	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY