



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

Summary sheet no : NAN-2229/RE02-10/60678 Create date : 08 - September - 2023
Present count : 1 Rep confirm date : 08 - September - 2023

NAN-2229/RE02-10/60678

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2023	49,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,000.00
Receivable total			49,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60678	Deposit date : 06-09-2023 Bank account : Sampath - 012710005336 Delay reason : ok	49,000.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B019778	18-08-2023	NAN	16,800.00	2,520.00 Rate - 15%	0.00	0.00	14,280.00	14,280.00	0.00		dili date 23/8/2023
02	AD037B020118	31-08-2023	NAN	62,855.00	8,543.25 Rate - 15%	0.00	5,900.00	48,411.75	34,720.00	13,691.75	A01-Return Goods	dili date 2/9/2023
Total				79,655.00	11,063.25	0.00	5,900.00	62,691.75	49,000.00	13,691.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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