



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

Summary sheet no : NAN-2262/RE02-11/61261 Create date : 17 - September - 2023
 Present count : 1 Rep confirm date : 17 - September - 2023

NAN-2262/RE02-11/61261

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	11-09-2023	13,744.50
Error Correction	0		
Received total			13,744.50
Receivable total			13,691.75
over paid			Over payments 52.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009558/ Inv. No.AD037B018881	Credit note no : AD037C002975 Credit note date : 2023-09-11 Credit note Rep code : NAN Reason : Settled Bill Return	13,744.50



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

Summary sheet no : NAN-2262/RE02-11/61261 Create date : 17 - September - 2023
Present count : 1 Rep confirm date : 17 - September - 2023

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD037B020118	31-08-2023	NAN	62,855.00	8,543.25	34,720.00	5,900.00	13,691.75	13,691.75	0.00		
Total				62,855.00	8,543.25	34,720.00	5,900.00	13,691.75	13,691.75	0.00		



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

Summary sheet no : NAN-2262/RE02-11/61261 Create date : 17 - September - 2023
Present count : 1 Rep confirm date : 17 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY