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-2262/RE02-11/61261
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

NAN-2262/RE02-11/61261

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

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-2262/RE02-11/61261
Present count : 1

Create date : 17 - September - 2023
Rep confirm date : 17 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY