



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

Summary sheet no : NAN-2524/RE02-12/67988
Present count : 1

Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

NAN-2524/RE02-12/67988

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-12-2023	205,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			205,500.00
Receivable total			205,419.50
ok		Over payments	80.50

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	IBT	67988-1	Deposit date : 12-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	6,000.00
02	15-12-2023	IBT	67988	Deposit date : 11-12-2023 Bank account : Sampath - 012710005336 Delay reason : ok	199,500.00



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

Summary sheet no : NAN-2524/RE02-12/67988 Create date : 15 - December - 2023
Present count : 1 Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD037B022678	22-11-2023	NAN	218,690.00	32,803.50 Rate - 15%	0.00	0.00	185,886.50	185,886.50	0.00		dili date 30/11/2023
02	AD037B022728	23-11-2023	NAN	22,980.00	3,447.00 Rate - 15%	0.00	0.00	19,533.00	19,533.00	0.00		
Total				241,670.00	36,250.50	0.00	0.00	205,419.50	205,419.50	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-2524/RE02-12/67988
Present count : 1

Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY