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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 12-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	6,000.00
02	15-12-2023	IBT	67988	**Deposite date :** 11-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	199,500.00

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-2524/RE02-12/67988
Present count : 1
Create date : 15 - December - 2023
Rep confirm date : 15 - December - 2023

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

##	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	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**		

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-2524/RE02-12/67988	Create date	: 15 - December - 2023
Present count	: 1	Rep confirm date	: 15 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY