



Customer : *RANJITH REBORING HOUSE(BADULLA)

Customer Code/Grade/Narration : RR02 / F / CASH FIRST

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2689/RR02-1/73372

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	70,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	70,640.00	
	Receivable total	70,639.25	
	Over payments	0.75	

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	26-02-2024	IBT	73372	Deposite date: 16-02-2024 Bank account: SAMPATH - 012710005727 Delay reason: ok	70,640.00

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy)





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SELECTED INVOICES - (Average date: 16-02-2024)

##	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	AD037B025397	16-02-2024	NAN	83,105.00	12,465.75 Rate - 15%	0.00	0.00	70,639.25	70,639.25	0.00		
Total				83,105.00	12,465.75	0.00	0.00	70,639.25	70,639.25	0.00		

Prepared By: Rashmika (2024-02-28 09:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RANJITH REBORING HOUSE(BADULLA)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2689/RR02-1/73372 Create date : 26 - February - 2024 Rep confirm date : 26 - February - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY