ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANJITH REBORING HOUSE(BADULLA)
Customer Code/Grade/Narration : RR02 / F / CASH FIRST
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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

NAN-2689/RR02-1/73372

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	ok	Over payments	0.75

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANJITH REBORING HOUSE(BADULLA)
Customer Code/Grade/Narration : RR02 / F / CASH FIRST
Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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

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**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *RANJITH REBORING HOUSE(BADULLA)
Customer Code/Grade/Narration	: RR02 / F / CASH FIRST
Rep's name	: NAN - NANDANA KUSUMSIRI NANDASENA

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY