ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJAN TRADERS (PILIMATHALAWA)
Customer Code/Grade/Narration : RT03 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1185/RT03-21/32815
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

NAN-1185/RT03-21/32815

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 127 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	149,836.00
Credit Balance	0		
Error Correction	0		
		Received total	149,836.00
		Receivable total	149,836.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cheque	36158	**Cheque no :** 550071 **Cheque present date :** 02-05-2022 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	149,836.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJAN TRADERS (PILIMATHALAWA)
Customer Code/Grade/Narration : RT03 / BC / Limit 90 Days Collect 60 Days
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Summary sheet no : NAN-1185/RT03-21/32815
Present count : 1
Create date : 11 - March - 2022
Rep confirm date : 11 - March - 2022

SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD037B005316	24-07-2021	NAN	41,840.00	4,184.00	37,482.00	0.00	174.00	174.00	0.00		
02	AD037B008527	17-12-2021	NAN	3,805.00	380.50 Rate - 10%	0.00	0.00	3,424.50	3,424.50	0.00		
03	AD037B008982	05-01-2022	NAN	7,305.00	730.50 Rate - 10%	0.00	0.00	6,574.50	2,782.00	3,792.50	A01-Return Goods	
04	AD467B019175	02-02-2022	NAN	49,650.00	4,285.00 Rate - 10%	0.00	6,800.00	38,565.00	38,565.00	0.00		
05	AD037B009755	02-02-2022	NAN	5,625.00	562.50 Rate - 10%	0.00	0.00	5,062.50	5,062.50	0.00		
06	AD037B009757	02-02-2022	NAN	114,960.00	11,092.00 Rate - 10%	0.00	4,040.00	99,828.00	99,828.00	0.00		
Total				**223,185.00**	**21,234.50**	**37,482.00**	**10,840.00**	**153,628.50**	**149,836.00**	**3,792.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANJAN TRADERS (PILIMATHALAWA)
Customer Code/Grade/Narration	: RT03 / BC / Limit 90 Days Collect 60 Days
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1185/RT03-21/32815	Create date	: 11 - March - 2022
Present count	: 1	Rep confirm date	: 11 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY