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-1389/RT03-25/37540	Create date	: 03 - July - 2022
Present count	: 1	Rep confirm date	: 03 - July - 2022

NAN-1389/RT03-25/37540

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	184,802.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	184,802.00
		Receivable total	184,802.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-07-2022	IBT	37540	**Deposite date :** 27-06-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	184,802.00

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-1389/RT03-25/37540	Create date	: 03 - July - 2022
Present count	: 1	Rep confirm date	: 03 - July - 2022

SELECTED INVOICES - (Average date : 23-05-2022)

##	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	AD037B011132	23-05-2022	NAN	235,810.00	22,564.50	18,278.50	10,165.00	184,802.00	184,802.00	0.00		
Total				**235,810.00**	**22,564.50**	**18,278.50**	**10,165.00**	**184,802.00**	**184,802.00**	**0.00**		

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-1389/RT03-25/37540	Create date	: 03 - July - 2022
Present count	: 1	Rep confirm date	: 03 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY