# ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJAN TRADERS (PILIMATHALAWA)
Customer Code/Grade/Narration : RT03 / SC / Credit 30 Days ( 2022 April )
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1414/RT03-26/38443
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 22 - August - 2022

## NAN-1414/RT03-26/38443

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 74 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 22-08-2022 | 186,540.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 186,540.00 |
| | | Receivable total | 186,538.50 |
| | ok | Over payments | 1.50 |

## SETTLEMENT OUTLINE - ( Average date :22-08-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-08-2022 | IBT | 38443 | **Deposite date :** 22-08-2022<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** ok | 186,540.00 |

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## SELECTED INVOICES - ( Average date : 09-06-2022 )

| ## | 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 | AD037B011443 | 09-06-2022 | NAN | 212,665.00 | 20,726.50 Rate - 10% | 0.00 | 5,400.00 | 186,538.50 | 186,538.50 | 0.00 | | |
| **Total** | | | | **212,665.00** | **20,726.50** | **0.00** | **5,400.00** | **186,538.50** | **186,538.50** | **0.00** | | |

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Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 22 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY