ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJAN TRADERS (PILIMATHALAWA)
Customer Code/Grade/Narration : RT03 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1648/RT03-34/45361
Present count : 1
Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

NAN-1648/RT03-34/45361

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 103 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2022	3,850.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,850.00
		Receivable total	3,842.00
	ok	Over payments	8.00

SETTLEMENT OUTLINE - (Average date :05-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45361	**Deposite date :** 05-12-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	3,850.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : RANJAN TRADERS (PILIMATHALAWA)
Customer Code/Grade/Narration : RT03 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1648/RT03-34/45361
Present count : 1
Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

SELECTED INVOICES - (Average date : 24-08-2022)

##	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	AD037B012325	24-08-2022	NAN	228,380.00	33,918.00	188,360.00	2,260.00	3,842.00	3,842.00	0.00		
Total				**228,380.00**	**33,918.00**	**188,360.00**	**2,260.00**	**3,842.00**	**3,842.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: RANJAN TRADERS (PILIMATHALAWA)
Customer Code/Grade/Narration	: RT03 / A / 60 days credit
Rep's name	: NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1648/RT03-34/45361	Create date	: 05 - December - 2022
Present count	: 1	Rep confirm date	: 05 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY