



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

Summary sheet no : NAN-1764/RT03-37/48760
 Present count : 1

Create date : 14 - February - 2023
 Rep confirm date : 14 - February - 2023

NAN-1764/RT03-37/48760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	28-03-2023	1,665,765.00
Credit Balance	0		
Error Correction	0		
Received total			1,665,765.00
Receivable total			1,665,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque	42460	Cheque no : 576406 Cheque present date : 11-04-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
02	14-02-2023	cheque	42460	Cheque no : 576408 Cheque present date : 06-04-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	265,765.00
03	14-02-2023	cheque	42460	Cheque no : 576405 Cheque present date : 04-04-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
04	14-02-2023	cheque	42460	Cheque no : 576407 Cheque present date : 28-03-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
05	14-02-2023	cheque	42460	Cheque no : 576403 Cheque present date : 29-03-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
06	14-02-2023	cheque	42460	Cheque no : 576402 Cheque present date : 24-03-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	14-02-2023	cheque	42460	Cheque no : 576404 Cheque present date : 14-03-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
08	14-02-2023	cheque	42460	Cheque no : 576401 Cheque present date : 04-03-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B014832	11-01-2023	NAN	203,805.00	18,163.00 Rate - 10%	0.00	22,175.00	163,467.00	163,467.00	0.00		DILI DATE 20/1/2023
02	AD037B015024	13-01-2023	NAN	47,100.00	4,710.00 Rate - 10%	0.00	0.00	42,390.00	42,390.00	0.00		
03	AD037B015034	13-01-2023	NAN	29,975.00	2,997.50 Rate - 10%	0.00	0.00	26,977.50	26,977.50	0.00		
04	AD037B015017	13-01-2023	NAN	532,070.00	41,871.50 Rate - 10%	0.00	113,355.00	376,843.50	376,843.50	0.00		
05	AD037B015183	20-01-2023	NAN	99,000.00	9,900.00 Rate - 10%	0.00	0.00	89,100.00	89,100.00	0.00		
06	AD037B015227	24-01-2023	NAN	793,700.00	79,370.00 Rate - 10%	0.00	0.00	714,330.00	714,330.00	0.00		
07	AD037B015232	24-01-2023	NAN	290,630.00	29,063.00 Rate - 10%	0.00	0.00	261,567.00	252,657.00	8,910.00	A01-Return Goods	DILI DATE 27/1/2023
Total				1,996,280.00	186,075.00	0.00	135,530.00	1,674,675.00	1,665,765.00	8,910.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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