



Customer : \*RANJAN TRADERS (PILIMATHALAWA)

Customer Code/Grade/Narration : RT03 / A / 60 days credit

Rep's name : NAN - NANDANA NANDASENA

NAN-1919/RT03-40/52177

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 65 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	28-05-2023	115,672.00
Credit Balance	0		
Error Correction	0		
	Received total	115,672.00	
	Receivable total	115,672.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :28-05-2023)**

	Entered Date	Туре	Description	More details	Amount
01	01-05-2023	cheque	43782	Cheque no : 577990 Cheque present date : 28-05-2023 Bank / Branch : 1109014900 - ( 7056 - COM BANK / 109 - Pilimathalawa )	115,672.00

Prepared By: UDARI-RECEIVING (2023-05-12 12:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 24-03-2023)

##	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	AD037B016375	24-03-2023	NAN	146,125.00	12,852.50 Rate - 10%	0.00	17,600.00	115,672.50	115,672.00	0.50	A03-Part Payment	dili date 28/3/2023
Total				146,125.00	12,852.50	0.00	17,600.00	115,672.50	115,672.00	0.50		

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## ANURA GROUP OF COMPANIES



Customer : \*RANJAN TRADERS (PILIMATHALAWA)

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Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY