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-1967/RT03-41/54074
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

NAN-1967/RT03-41/54074

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-07-2023	593,710.00
Credit Balance	0		
Error Correction	0		
		Received total	593,710.00
		Receivable total	593,708.65
	ok	Over payments	1.35

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	cheque	44577	**Cheque no :** 581941 **Cheque present date :** 21-07-2023 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	193,710.00
02	02-06-2023	cheque	44577	**Cheque no :** 581907 **Cheque present date :** 13-07-2023 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
03	02-06-2023	cheque	44577	**Cheque no :** 581906 **Cheque present date :** 06-07-2023 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00

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-1967/RT03-41/54074
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD037B012628	09-09-2022	NAN	87,805.00	13,400.25	65,424.10	8,980.00	0.65	0.65	0.00		
02	AD037B016375	24-03-2023	NAN	146,125.00	12,852.50	115,672.00	17,600.00	0.50	0.50	0.00		
03	AD037B016752	03-05-2023	NAN	603,155.00	60,315.50 Rate - 10%	0.00	0.00	542,839.50	542,839.50	0.00		dili date 11/5/2023
04	AD037B017432	24-05-2023	NAN	56,520.00	5,652.00 Rate - 10%	0.00	0.00	50,868.00	50,868.00	0.00		dili date 25/5/2023
Total				**893,605.00**	**92,220.25**	**181,096.10**	**26,580.00**	**593,708.65**	**593,708.65**	**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-1967/RT03-41/54074	Create date	: 02 - June - 2023
Present count	: 1	Rep confirm date	: 02 - June - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY