



Customer : *RANJAN TRADERS (PILIMATHALAWA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2101/RT03-42/56913

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-08-2023	205,241.00
Credit Balance	0		
Error Correction	0		
	Received total	205,241.00	
	Receivable total	205,240.50	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-07-2023	cheque	45784	Cheque no : 581950 Cheque present date : 08-08-2023 Bank / Branch : 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	205,241.00

Prepared By: Udari Probodika (2023-07-21 10:07 - 2 copy)





Customer : *RANJAN TRADERS (PILIMATHALAWA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 02-06-2023)

##	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	AD037B017646	02-06-2023	NAN	240,265.00	22,804.50 Rate - 10%	0.00	12,220.00	205,240.50	205,240.50	0.00		dili date 8/6/2023
Total				240,265.00	22,804.50	0.00	12,220.00	205,240.50	205,240.50	0.00		

Prepared By: Udari Probodika (2023-07-21 10:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RANJAN TRADERS (PILIMATHALAWA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

 Summary sheet no
 : NAN-2101/RT03-42/56913
 Create date
 : 17 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 17 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY