



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
Payments				
Cheques Payments	Payments 1 08-			
Credit Balance	0			
rror Correction				
	Received total	205,241.00		
	Receivable total	205,240.50		
	ok			

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

	Entered Date Type		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-RECEIVING (2023-07-21 11:07 - 2 copy)





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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		

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ANURA GROUP OF COMPANIES



Customer : *RANJAN TRADERS (PILIMATHALAWA)

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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
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY