ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2126/RT03-43/57732
Present count : 2
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

NAN-2126/RT03-43/57732

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	05-09-2023	1,118,830.00
Credit Balance	0		
Error Correction	0		
		Received total	1,118,830.00
		Receivable total	1,118,826.00
	ok	Over payments	4.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	45783	**Cheque no :** 583936 **Cheque present date :** 13-09-2023 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	118,830.00
02	28-07-2023	cheque	45783	**Cheque no :** 583935 **Cheque present date :** 11-09-2023 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
03	28-07-2023	cheque	45783	**Cheque no :** 583934 **Cheque present date :** 08-09-2023 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
04	28-07-2023	cheque	45783	**Cheque no :** 583933 **Cheque present date :** 03-09-2023 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
05	28-07-2023	cheque	45783	**Cheque no :** 583932 **Cheque present date :** 01-09-2023 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
06	28-07-2023	cheque	45783	**Cheque no :** 583931 **Cheque present date :** 28-08-2023 **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 KUSUMSIRI NANDASENA

Summary sheet no : NAN-2126/RT03-43/57732
Present count : 2
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018304	23-06-2023	NAN	1,127,365.00	109,756.50 Rate - 10%	0.00	29,800.00	987,808.50	987,808.50	0.00		DILI DATE 29/6/2023
02	AD037B018403	24-06-2023	NAN	84,415.00	7,219.50 Rate - 10%	0.00	12,220.00	64,975.50	64,975.50	0.00		
03	AD037B018500	27-06-2023	NAN	73,480.00	7,338.00 Rate - 10%	0.00	100.00	66,042.00	66,042.00	0.00		
Total				**1,285,260.00**	**124,314.00**	**0.00**	**42,120.00**	**1,118,826.00**	**1,118,826.00**	**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 KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2126/RT03-43/57732	Create date	: 28 - July - 2023
Present count	: 2	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY