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-2365/RT03-46/64560
Present count : 1

Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

NAN-2365/RT03-46/64560

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	27-11-2023	472,647.00
Credit Balance	0		
Error Correction	0		
		Received total	472,647.00
		Receivable total	472,644.00
	ok	Over payments	3.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-11-2023	cheque	48602	**Cheque no :** 590327 **Cheque present date :** 07-12-2023 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	49,075.00
02	01-11-2023	cheque	48602	**Cheque no :** 590336 **Cheque present date :** 04-12-2023 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	200,000.00
03	01-11-2023	cheque	48602	**Cheque no :** 590322 **Cheque present date :** 23-11-2023 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	123,572.00
04	01-11-2023	cheque	48602	**Cheque no :** 590321 **Cheque present date :** 12-11-2023 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	100,000.00

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-2365/RT03-46/64560
Present count : 1
Create date : 01 - November - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD037B020288	12-09-2023	NAN	107,575.00	10,757.50 Rate - 10%	0.00	0.00	96,817.50	96,817.50	0.00		dili date 14/9/2023
02	AD037B020372	14-09-2023	NAN	49,885.00	4,323.00 Rate - 10%	0.00	6,655.00	38,907.00	38,907.00	0.00		dili date 21/9/2023
03	AD037B020474	19-09-2023	NAN	93,840.00	9,384.00 Rate - 10%	0.00	0.00	84,456.00	84,456.00	0.00		dili date 22/9/2023
04	AD037B020579	20-09-2023	NAN	225,990.00	22,599.00 Rate - 10%	0.00	0.00	203,391.00	203,391.00	0.00		
05	AD037B020885	25-09-2023	NAN	54,525.00	5,452.50 Rate - 10%	0.00	0.00	49,072.50	49,072.50	0.00		dili date 5/10/2023
Total				**531,815.00**	**52,516.00**	**0.00**	**6,655.00**	**472,644.00**	**472,644.00**	**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-2365/RT03-46/64560	Create date	: 01 - November - 2023
Present count	: 1	Rep confirm date	: 01 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY