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-2539/RT03-47/68747
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

NAN-2539/RT03-47/68747

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2024	111,405.00
Credit Balance	0		
Error Correction	0		
		Received total	111,405.00
		Receivable total	111,402.00
	ok	Over payments	3.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque	50287	**Cheque no :** 595916 **Cheque present date :** 07-01-2024 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	111,405.00

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-2539/RT03-47/68747
Present count : 1
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022505	20-11-2023	NAN	123,780.00	12,378.00 Rate - 10%	0.00	0.00	111,402.00	111,402.00	0.00		dili date 23/11/2023
Total				**123,780.00**	**12,378.00**	**0.00**	**0.00**	**111,402.00**	**111,402.00**	**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-2539/RT03-47/68747	Create date	: 28 - December - 2023
Present count	: 1	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY