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-2540/RT03-48/68751
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

NAN-2540/RT03-48/68751

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-02-2024	107,172.00
Credit Balance	0		
Error Correction	0		
		Received total	107,172.00
		Receivable total	107,172.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque	50288	**Cheque no :** 595906 **Cheque present date :** 07-02-2024 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	107,172.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANJAN TRADERS (PILIMATHALAWA)
Customer Code/Grade/Narration : RT03 / A / 60 days credit
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Summary sheet no : NAN-2540/RT03-48/68751
Present count : 2
Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

SELECTED INVOICES - (Average date : 06-12-2023)

##	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	AD037B023089	06-12-2023	NAN	119,080.00	11,908.00 Rate - 10%	0.00	0.00	107,172.00	107,172.00	0.00		
Total				**119,080.00**	**11,908.00**	**0.00**	**0.00**	**107,172.00**	**107,172.00**	**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-2540/RT03-48/68751	Create date	: 28 - December - 2023
Present count	: 2	Rep confirm date	: 28 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY