



Customer : \*RANJAN TRADERS (PILIMATHALAWA)

Customer Code/Grade/Narration : RT03 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2629/RT03-49/70411

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 73 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2024	216,615.00
Credit Balance	0		
Error Correction	0		
	Received total	216,615.00	
	Receivable total	216,612.00	
	Over payments	3.00	

## SETTLEMENT OUTLINE - ( Average date :01-03-2024 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	cheque	51120	Cheque no : 595921 Cheque present date : 01-03-2024 Bank / Branch : 1109014900 - ( 7056 - COM BANK / 109 - Pilimathalawa )	216,615.00

Prepared By: dilukshi (2024-01-19 14:01 - 2 copy)





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Summary sheet no : NAN-2629/RT03-49/70411 Create date : 18 - January - 2024 Present count : 1 Rep confirm date : 18 - January - 2024

## SELECTED INVOICES - (Average date: 19-12-2023)

##	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	AD037B023394	18-12-2023	NAN	153,405.00	15,340.50 Rate - 10%	0.00	0.00	138,064.50	138,064.50	0.00		22/12/2023 dili date
02	AD037B023493	20-12-2023	NAN	87,275.00	8,727.50 Rate - 10%	0.00	0.00	78,547.50	78,547.50	0.00		
Total			240,680.00	24,068.00	0.00	0.00	216,612.00	216,612.00	0.00			

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## ANURA GROUP OF COMPANIES



Customer : \*RANJAN TRADERS (PILIMATHALAWA)

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VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY