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-2630/RT03-50/70413
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

NAN-2630/RT03-50/70413

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-03-2024	138,870.00
Credit Balance	0		
Error Correction	0		
		Received total	138,870.00
		Receivable total	138,870.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-03-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque	51121	**Cheque no :** 595939 **Cheque present date :** 09-03-2024 **Bank / Branch :** 1109014900 - (7056 - COM BANK / 109 - Pilimathalawa)	138,870.00

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-2630/RT03-50/70413
Present count : 1
Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD037B023780	28-12-2023	NAN	154,300.00	15,430.00 Rate - 10%	0.00	0.00	138,870.00	138,870.00	0.00		dili date 4/1/2024
Total				**154,300.00**	**15,430.00**	**0.00**	**0.00**	**138,870.00**	**138,870.00**	**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-2630/RT03-50/70413	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY