



Customer : RANGIRI LANKA ENTERPRISES (GALEWELA)
Customer Code/Grade/Narration : RA107 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-335/RA107-6/51852
Present count : 1

Create date : 25 - April - 2023
Rep confirm date : 25 - April - 2023

APA-335/RA107-6/51852

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	21-04-2023	33.75
Received total			33.75
Receivable total			0.75
op		Over payments	33.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	Error correction	Over payment credit note	Error correction date : 21-04-2023 Ref no : ad057c025133	33.75



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY