# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : APA-351/RA107-8/52109
Present count : 1
Create date : 29 - April - 2023
Rep confirm date : 29 - April - 2023

## APA-351/RA107-8/52109

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 17 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-04-2023 | 33,320.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 33,320.00 |
| | | Receivable total | 33,320.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-04-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 29-04-2023 | IBT | 52109 | **Deposite date :** 10-04-2023<br>**Bank account :** BANK OF CEYLON - 86010738<br>**Delay reason :** visit late | 33,320.00 |

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## SELECTED INVOICES - ( Average date : 24-03-2023 )

| ## | 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 | AD057B136413 | 24-03-2023 | APA | 35,080.00 | 1,754.00 Rate - 5% | 0.00 | 0.00 | 33,326.00 | 33,320.00 | 6.00 | A06-Setteled Invoice | |
| **Total** | | | | **35,080.00** | **1,754.00** | **0.00** | **0.00** | **33,326.00** | **33,320.00** | **6.00** | | |

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| | | | |
|---|---|---|---|
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| Present count | : 1 | Rep confirm date | : 29 - April - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY