



Customer : RANGIRI LANKA ENTERPRISES (GALEWELA)

Customer Code/Grade/Narration : RA107 / B / 40 Days Credit Rep's name : APA - ASANKA AMARASINGHE

APA-351/RA107-8/52109

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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	Туре	Description	More details	Amount
01	29-04-2023	IBT	52109	Deposite date: 10-04-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason: visit late	33,320.00

Prepared By: UDARI-RECEIVING (2023-05-11 16:05 - 2 copy)





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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-Settel Invoice	ed
То	tal	35,080.00	1,754.00	0.00	0.00	33,326.00	33,320.00	6.00				

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ANURA GROUP OF COMPANIES



Customer : RANGIRI LANKA ENTERPRISES (GALEWELA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY