



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 10-04-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : visit late	33,320.00



