



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

Summary sheet no : APA-411/RA107-12/53862      Create date : 30 - May - 2023  
Present count : 1      Rep confirm date : 30 - May - 2023

## APA-411/RA107-12/53862

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	20,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,605.00
Receivable total			20,605.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53862	Deposit date : 24-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	20,605.00





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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