



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 24-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	20,605.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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