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 PRASDH AMARASINGHE

Summary sheet no : APA-463/RA107-15/55977
Present count : 3
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

APA-463/RA107-15/55977

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-06-2023	32,423.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,423.00
		Receivable total	32,423.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	55977-3	**Deposite date :** 15-06-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	13,680.00
02	03-08-2023	IBT	55977-2	**Deposite date :** 08-06-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	9,718.00
03	05-07-2023	IBT	55977	**Deposite date :** 04-07-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	9,025.00

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 PRASDH AMARASINGHE

Summary sheet no : APA-463/RA107-15/55977
Present count : 3
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD057B138451	29-05-2023	APA	16,045.00	511.50 Rate - 5%	0.00	5,815.00	9,718.50	9,718.00	0.50	A06-Setteled Invoice	
02	AD057B138890	08-06-2023	APA	14,400.00	720.00 Rate - 5%	0.00	0.00	13,680.00	13,680.00	0.00		
03	AD057B139582	23-06-2023	APA	9,500.00	475.00 Rate - 5%	0.00	0.00	9,025.00	9,025.00	0.00		
Total				**39,945.00**	**1,706.50**	**0.00**	**5,815.00**	**32,423.50**	**32,423.00**	**0.50**		

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 PRASDH AMARASINGHE

Summary sheet no	: APA-463/RA107-15/55977	Create date	: 05 - July - 2023
Present count	: 3	Rep confirm date	: 05 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY