





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

Summary sheet no : NNN-65/RA107-17/58328  
Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 08 - August - 2023

## SELECTED INVOICES - ( Average date : 09-04-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B136048	14-03-2023	APA	35,535.00	948.75	18,026.00	16,560.00	0.25	0.25	0.00		
02	AD057B136413	24-03-2023	APA	35,080.00	1,754.00	33,320.00	0.00	6.00	6.00	0.00		
03	AD057B137561	11-05-2023	APA	21,690.00	1,084.50	20,605.00	0.00	0.50	0.50	0.00		
04	AD057B138451	29-05-2023	APA	16,045.00	511.50	0.00	5,815.00	9,718.50	0.50	9,718.00	A06-Settled Invoice	
<b>Total</b>				<b>108,350.00</b>	<b>4,298.75</b>	<b>71,951.00</b>	<b>22,375.00</b>	<b>9,725.25</b>	<b>7.25</b>	<b>9,718.00</b>		



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

Summary sheet no : NNN-65/RA107-17/58328  
Present count : 1

Create date : 08 - August - 2023  
Rep confirm date : 08 - August - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY