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-663/RA107-19/62826
Present count : 3
Create date : 10 - October - 2023
Rep confirm date : 16 - October - 2023

APA-663/RA107-19/62826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	27-09-2023	135,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	135,430.00
		Receivable total	131,674.75
	over payment keep it up	Over payments	3,755.25

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	62826-6	**Deposite date :** 25-09-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	14,820.00
02	16-10-2023	IBT	62826-5	**Deposite date :** 21-09-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	6,075.00
03	16-10-2023	IBT	62826-4	**Deposite date :** 21-09-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	73,017.00
04	10-10-2023	IBT	62826-3	**Deposite date :** 02-10-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	9,428.00
05	10-10-2023	IBT	62826-2	**Deposite date :** 09-10-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	12,540.00
06	10-10-2023	IBT	62826-1	**Deposite date :** 09-10-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit late	19,550.00

SUMMARY REMARKS

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-663/RA107-19/62826
Present count : 3
Create date : 10 - October - 2023
Rep confirm date : 16 - October - 2023

Date time	Remark by / Team	Remark
2023-10-18 10:29:03	Sewmini Tharushika receiving team	Need customer payment advice.

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-663/RA107-19/62826
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SELECTED INVOICES - (Average date : 10-09-2023)

##	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	AD057B142763	04-09-2023	APA	76,860.00	3,843.00 Rate - 5%	0.00	0.00	73,017.00	73,017.00	0.00		
02	AD057B142778	04-09-2023	APA	6,395.00	319.75 Rate - 5%	0.00	0.00	6,075.25	6,075.25	0.00		
03	AD057B143009	08-09-2023	APA	15,600.00	780.00 Rate - 5%	0.00	0.00	14,820.00	14,820.00	0.00		
04	AD057B143193	12-09-2023	APA	9,925.00	350.00 Rate - 5%	0.00	2,925.00	6,650.00	6,650.00	0.00		
05	AD057B143615	20-09-2023	APA	19,550.00	977.50 Rate - 5%	0.00	0.00	18,572.50	18,572.50	0.00		
06	AD057B143844	25-09-2023	APA	13,200.00	660.00 Rate - 5%	0.00	0.00	12,540.00	12,540.00	0.00		
Total				**141,530.00**	**6,930.25**	**0.00**	**2,925.00**	**131,674.75**	**131,674.75**	**0.00**		

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-663/RA107-19/62826	Create date	: 10 - October - 2023
Present count	: 3	Rep confirm date	: 16 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY