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-747/RA107-20/64593
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 06 - November - 2023

APA-747/RA107-20/64593

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	10,125.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,125.00
		Receivable total	10,125.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64593	**Deposite date :** 31-10-2023 **Bank account :** BANK OF CEYLON - 86010738	10,125.00

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-747/RA107-20/64593
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 06 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B144491	13-10-2023	APA	10,125.00	0.00	0.00	0.00	10,125.00	10,125.00	0.00		
Total				**10,125.00**	**0.00**	**0.00**	**0.00**	**10,125.00**	**10,125.00**	**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-747/RA107-20/64593	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 06 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY