



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-760/RA107-21/64922 Create date : 06 - November - 2023
Present count : 1 Rep confirm date : 06 - November - 2023

APA-760/RA107-21/64922

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	9,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,330.00
Receivable total			9,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	IBT	64922	Deposit date : 06-11-2023 Bank account : BANK OF CEYLON - 86010738	9,330.00



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ASSIGNED TO
159 - Rashmika

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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