



Customer : RANGIRI LANKA ENTERPRISES (GALEWELA)

Customer Code/Grade/Narration : RA107 / B / 40 Days Credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

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	Туре	Description	More details	Amount
01	06-11-2023	IBT	64922	Deposite date : 06-11-2023 Bank account : BANK OF CEYLON - 86010738	9,330.00

Prepared By: Rashmika (2023-11-14 11:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 19-10-2023)

#	# 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
0	1 AD057B144717	19-10-2023	APA	9,330.00	0.00	0.00	0.00	9,330.00	9,330.00	0.00		
Т	otal	9,330.00	0.00	0.00	0.00	9,330.00	9,330.00	0.00				

Prepared By: Rashmika (2023-11-14 11:11 - 2 copy)



## ANURA GROUP OF COMPANIES



: RANGIRI LANKA ENTERPRISES (GALEWELA)

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: APA - ASANKA PRASDH AMARASINGHE Rep's name

Summary sheet no : APA-760/RA107-21/64922 Create date : 06 - November - 2023 Present count : 1 Rep confirm date : 06 - November - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Rashmika (2023-11-14 11:11 - 2 copy)

**AUDIT BY** 

SET OFF DONE BY