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-846/RA107-23/66239
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

APA-846/RA107-23/66239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	630.00
		Receivable total	629.25
	op	Over payments	0.75

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	IBT	66239	**Deposite date :** 22-11-2023 **Bank account :** COM BANK - 1380011739	630.00

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-846/RA107-23/66239
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD057B141294	03-08-2023	APA	25,300.00	1,265.00	23,405.75	0.00	629.25	629.25	0.00		
Total				**25,300.00**	**1,265.00**	**23,405.75**	**0.00**	**629.25**	**629.25**	**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-846/RA107-23/66239	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 22 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY