ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANGIRI LANKA ENTERPRISES (GALEWELA)
Customer Code/Grade/Narration : RA107 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-911/RA107-24/67307
Present count : 3
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

APA-911/RA107-24/67307

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	04-12-2023	115,007.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	115,007.00
		Receivable total	113,139.15
	op	Over payments	1,867.85

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67307-4	**Deposite date :** 06-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	50,787.00
02	07-12-2023	IBT	67307-3	**Deposite date :** 05-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	17,822.00
03	07-12-2023	IBT	67307-2	**Deposite date :** 01-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	25,517.00
04	07-12-2023	IBT	67307-1	**Deposite date :** 01-12-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	20,881.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANGIRI LANKA ENTERPRISES (GALEWELA)
Customer Code/Grade/Narration : RA107 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-911/RA107-24/67307
Present count : 3
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD057B145868	13-11-2023	APA	26,860.00	1,880.20 Rate - 7%	0.00	0.00	24,979.80	24,979.80	0.00		
02	AD057B146097	17-11-2023	APA	22,575.00	1,580.25 Rate - 7%	0.00	0.00	20,994.75	20,994.75	0.00		
03	AD057B146205	20-11-2023	APA	18,760.00	1,313.20 Rate - 7%	0.00	0.00	17,446.80	17,446.80	0.00		
04	AD057B146300	21-11-2023	APA	53,460.00	3,742.20 Rate - 7%	0.00	0.00	49,717.80	49,717.80	0.00		
Total				**121,655.00**	**8,515.85**	**0.00**	**0.00**	**113,139.15**	**113,139.15**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *RANGIRI LANKA ENTERPRISES (GALEWELA)
Customer Code/Grade/Narration : RA107 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-911/RA107-24/67307	Create date	: 07 - December - 2023
Present count	: 3	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY