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-913/RA107-25/67310
Present count : 3
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

APA-913/RA107-25/67310

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	6,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,140.00
		Receivable total	6,140.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67310-1	**Deposite date :** 29-11-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	6,140.00

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-913/RA107-25/67310
Present count : 3
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145670	09-11-2023	APA	6,140.00	0.00	0.00	0.00	6,140.00	6,140.00	0.00		
Total				**6,140.00**	**0.00**	**0.00**	**0.00**	**6,140.00**	**6,140.00**	**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-913/RA107-25/67310	Create date	: 07 - December - 2023
Present count	: 3	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY