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-973/RA107-27/68245
Present count : 2
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

APA-973/RA107-27/68245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	22,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,140.00
		Receivable total	22,140.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68245	**Deposite date :** 28-11-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** visit	22,140.00

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-973/RA107-27/68245
Present count : 2
Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 07-11-2023)

##	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	AD057B145567	07-11-2023	APA	50,750.00	0.00	0.00	5,810.00	44,940.00	22,140.00	22,800.00	A03-Part Payment	
Total				**50,750.00**	**0.00**	**0.00**	**5,810.00**	**44,940.00**	**22,140.00**	**22,800.00**		

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-973/RA107-27/68245	Create date	: 19 - December - 2023
Present count	: 2	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY