



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-974/RA107-28/68249 Create date : 19 - December - 2023
 Present count : 3 Rep confirm date : 19 - December - 2023

APA-974/RA107-28/68249

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	22,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,120.00
Receivable total			22,120.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68249	Deposit date : 29-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	22,120.00

