



Customer : *RANGIRI LANKA ENTERPRISES (GALEWELA)

Customer Code/Grade/Narration : RA107 / A / 60 days credit

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-974/RA107-28/68249

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	
	22,120.00		
	Over payments	0.00	

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

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

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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
0	1 AD057B145701	09-11-2023	APA	22,120.00	0.00	0.00	0.00	22,120.00	22,120.00	0.00		
Т	otal	22,120.00	0.00	0.00	0.00	22,120.00	22,120.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *RANGIRI LANKA ENTERPRISES (GALEWELA)

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	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY