



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-1041/RA107-32/69239  
Present count : 1

Create date : 04 - January - 2024  
Rep confirm date : 04 - January - 2024

## APA-1041/RA107-32/69239

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	34,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,020.00
Receivable total			34,020.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69239	Deposit date : 27-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	34,020.00





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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY