



Customer : \*RANGIRI LANKA ENTERPRISES (GALEWELA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

APA-1199/RA107-38/71782

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

Summary age: 20 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	13,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	13,950.00
	13,950.00		
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	06-02-2024	IBT	71782	Deposite date: 06-02-2024 Bank account: PEOPLES BANK - 126100110029831	13,950.00

Prepared By: Dilki Rashmika (2024-02-15 13:02 - 2 copy )





Customer : \*RANGIRI LANKA ENTERPRISES (GALEWELA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

## SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD057B149053	17-01-2024	APA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
Tot	al	15,000.00	1,050.00	0.00	0.00	13,950.00	13,950.00	0.00				

Prepared By: Dilki Rashmika (2024-02-15 13:02 - 2 copy )

page 2 of 3



## ANURA GROUP OF COMPANIES



Customer : \*RANGIRI LANKA ENTERPRISES (GALEWELA)

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

Rep's name : APA - ASANKA PRASDH AMARASINGHE

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