

Customer Customer Code/Grade/Narration Rep's name : *RANGIRI LANKA ENTERPRISES (GALEWELA)

: RA107 / A / 60 days credit

: NNN - Nirosha

Summary sheet no: NNN-616/RA107-40/71853Create datePresent count: 1Rep confirm date	: 07 - February - 2024 ate : 07 - February - 2024
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NNN-616/RA107-40/71853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-01-2024	22,800.00
Error Correction	0		
	22,800.00		
	22,800.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037533/ Inv. No.AD057B145567	Credit note no : AD057C030415 Credit note date : 2024-01-04 Credit note Rep code : APA Reason : Settled Bill Return	22,800.00



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *RANGIRI LANKA ENTERPRISES (GALEWELA)

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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	22,140.00	5,810.00	22,800.00	22,800.00	0.00		
Tot	Total			50,750.00	0.00	22,140.00	5,810.00	22,800.00	22,800.00	0.00		



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ASSIGNED TO **199 - SEWMINI THARUSHIKA**

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY