



Customer : *RANGIRI LANKA ENTERPRISES (GALEWELA)

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

Rep's name : NNN - Nirosha

NNN-616/RA107-40/71853

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	Received total	22,800.00	
	Receivable total	22,800.00	
	Over payments	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

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)





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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		
То	tal	50,750.00	0.00	22,140.00	5,810.00	22,800.00	22,800.00	0.00				

Prepared By: Sewmini Tharushika (2024-02-13 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *RANGIRI LANKA ENTERPRISES (GALEWELA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY