ANURA GROUP OF COMPANIES

Customer	: *RANGIRI LANKA ENTERPRISES (GALEWELA)
Customer Code/Grade/Narration	: RA107 / A / 60 days credit
Rep's name	: NNN - Nirosha

Summary sheet no	: NNN-617/RA107-41/71854	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

NNN-617/RA107-41/71854

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	0		
Error Correction	1	23-11-2023	0.75
		Received total	0.75
		Receivable total	0.75
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Error correction	Over payment credit note	**Error correction date :** 23-11-2023 **Ref no :** AD057C029613	0.75

ANURA GROUP OF COMPANIES

Customer : *RANGIRI LANKA ENTERPRISES (GALEWELA)
Customer Code/Grade/Narration : RA107 / A / 60 days credit
Rep's name : NNN - Nirosha

Summary sheet no : NNN-617/RA107-41/71854
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD057B146810	30-11-2023	APA	8,820.00	617.40	8,201.95	0.00	0.65	0.65	0.00		
02	AD009B306352	13-12-2023	APA	14,290.00	1,000.30	13,289.00	0.00	0.70	0.10	0.60	A03-Part Payment	
Total				**23,110.00**	**1,617.70**	**21,490.95**	**0.00**	**1.35**	**0.75**	**0.60**		

ANURA GROUP OF COMPANIES

Customer   : *RANGIRI LANKA ENTERPRISES (GALEWELA)
Customer Code/Grade/Narration   : RA107 / A / 60 days credit
Rep's name   : NNN - Nirosha

Summary sheet no	: NNN-617/RA107-41/71854	Create date	: 07 - February - 2024
Present count	: 1	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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