



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO
174 - 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