



Customer : RANGIRI LANKA ENTERPRISES (GALEWELA)
Customer Code/Grade/Narration : RA107 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-188/RA107-1/46381
Present count : 1

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

APA-188/RA107-1/46381

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	189,833.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			189,833.00
Receivable total			189,833.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46381	Deposit date : 19-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	189,833.00



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SELECTED INVOICES - (Average date : 01-12-2022)

##	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	AD009B260970	30-11-2022	APA	29,470.00	1,473.50 Rate - 5%	0.00	0.00	27,996.50	27,996.50	0.00		
02	AD057B132238	30-11-2022	APA	21,070.00	1,053.50 Rate - 5%	0.00	0.00	20,016.50	20,016.50	0.00		
03	AD057B132240	30-11-2022	APA	101,320.00	4,428.75 Rate - 5%	0.00	12,745.00	84,146.25	65,295.00	18,851.25	A01-Return Goods	
04	AD057B132386	02-12-2022	APA	16,930.00	846.50 Rate - 5%	0.00	0.00	16,083.50	16,083.50	0.00		
05	AD057B132413	02-12-2022	APA	20,840.00	1,042.00 Rate - 5%	0.00	0.00	19,798.00	19,798.00	0.00		
06	AD057B132444	05-12-2022	APA	46,220.00	2,311.00 Rate - 5%	0.00	0.00	43,909.00	40,643.50	3,265.50	A06-Settled Invoice	
Total				235,850.00	11,155.25	0.00	12,745.00	211,949.75	189,833.00	22,116.75		



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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