



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

Summary sheet no : APA-213/RA107-2/47685
Present count : 2

Create date : 23 - January - 2023
Rep confirm date : 23 - January - 2023

APA-213/RA107-2/47685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	63,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,500.00
Receivable total			63,422.00
settled invoice		Over payments	78.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	IBT	47685	Deposit date : 20-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	63,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-24 16:37:40	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 20/01/2023 according to the bank statement. = 63,500.00



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SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD037B014349	12-12-2022	APA	3,850.00	192.50 Rate - 5%	0.00	0.00	3,657.50	3,657.50	0.00		
02	AD057B133643	09-01-2023	APA	62,910.00	3,145.50 Rate - 5%	0.00	0.00	59,764.50	59,764.50	0.00		
Total				66,760.00	3,338.00	0.00	0.00	63,422.00	63,422.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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