



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 : 4

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 | | | 63,500.00 |
| Over payments | | | 0.00 |

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 |



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 : 4

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

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 | 0.00 | 0.00 | 0.00 | 3,850.00 | 3,735.50 | 114.50 | A03-Part Payment | |
| 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 | 3,145.50 | 0.00 | 0.00 | 63,614.50 | 63,500.00 | 114.50 | | |



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 Create date : 23 - January - 2023
Present count : 4 Rep confirm date : 23 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY