



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 20-01-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : 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	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		
<b>Total</b>				<b>66,760.00</b>	<b>3,145.50</b>	<b>0.00</b>	<b>0.00</b>	<b>63,614.50</b>	<b>63,500.00</b>	<b>114.50</b>		



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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