



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

Summary sheet no : APA-217/RA107-3/48254
 Present count : 4

Create date : 03 - February - 2023
 Rep confirm date : 03 - February - 2023

APA-217/RA107-3/48254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-02-2023	79,554.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,554.00
Receivable total			79,520.25
settled invoice		Over payments	33.75

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	IBT	48524-3	Deposit date : 20-02-2023 Bank account : BANK OF CEYLON - 86010738	31,740.00
02	21-02-2023	IBT	48524	Deposit date : 21-02-2023 Bank account : COM BANK - 1380011739	114.00
03	03-02-2023	IBT	48524	Deposit date : 31-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	47,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-24 13:10:17	Sewmini Tharushika receiving team	upload this IBT slip again.
2023-02-20 12:36:30	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.
2023-02-03 10:37:16	Sewmini Tharushika receiving team	Required customer stamp on IBT slip.



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

Summary sheet no : APA-217/RA107-3/48254
Present count : 4

Create date : 03 - February - 2023
Rep confirm date : 03 - February - 2023

SELECTED INVOICES - (Average date : 28-01-2023)

##	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	3,735.50	0.00	114.50	114.50	0.00		
02	AD057B134297	25-01-2023	APA	50,175.00	2,508.75 Rate - 5%	0.00	0.00	47,666.25	47,666.25	0.00		
03	AD057B134741	06-02-2023	APA	39,965.00	1,670.50 Rate - 5%	0.00	6,555.00	31,739.50	31,739.50	0.00		
Total				93,990.00	4,179.25	3,735.50	6,555.00	79,520.25	79,520.25	0.00		



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

Summary sheet no : APA-217/RA107-3/48254
Present count : 4

Create date : 03 - February - 2023
Rep confirm date : 03 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY