



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 : 6

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	48524-2	Deposit date : 21-02-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	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.



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## 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		
<b>Total</b>				<b>93,990.00</b>	<b>4,179.25</b>	<b>3,735.50</b>	<b>6,555.00</b>	<b>79,520.25</b>	<b>79,520.25</b>	<b>0.00</b>		



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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