



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | |
| Total | | | | 93,990.00 | 4,179.25 | 3,735.50 | 6,555.00 | 79,520.25 | 79,520.25 | 0.00 | | |



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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