



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

Summary sheet no : APA-232/RA107-4/48957  
Present count : 1

Create date : 16 - February - 2023  
Rep confirm date : 16 - February - 2023

**APA-232/RA107-4/48957**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	17-01-2023	22,116.00
Error Correction	0		
Received total			22,116.00
Receivable total			22,116.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	Credit note	Settled Bill Return. Ref. No:AD057N033731/ Inv. No.AD057B132240	<b>Credit note no</b> : AD057C023641 <b>Credit note date</b> : 2023-01-17 <b>Credit note Rep code</b> : APA <b>Reason</b> : Settled Bill Return	22,116.00



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## SELECTED INVOICES - ( Average date : 02-12-2022 )

##	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	<b>** AD057B132240</b>	30-11-2022	APA	101,320.00	4,428.75	65,295.00	12,745.00	18,851.25	18,851.25	0.00		
02	AD057B132444	05-12-2022	APA	46,220.00	2,311.00	40,643.50	0.00	3,265.50	3,264.75	0.75	A06-Settled Invoice	
<b>Total</b>				<b>147,540.00</b>	<b>6,739.75</b>	<b>105,938.50</b>	<b>12,745.00</b>	<b>22,116.75</b>	<b>22,116.00</b>	<b>0.75</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