



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

Summary sheet no : APA-238/RA107-5/49280
Present count : 4

Create date : 23 - February - 2023
Rep confirm date : 24 - March - 2023

APA-238/RA107-5/49280

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2023	24,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,140.00
Receivable total			24,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	IBT	49820	Deposit date : 10-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : no stamp	24,140.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-03 13:37:58	Sewmini Tharushika receiving team	Description is wrong (49820-1) Correct Description is (49280 -1)
2023-04-26 11:30:32	Sewmini Tharushika receiving team	Required customer stamp on payment advice.
2023-03-27 09:54:02	Sewmini Tharushika receiving team	Need complete payment advice.



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD057B135431	23-02-2023	APA	26,095.00	1,304.75 Rate - 5%	0.00	0.00	24,790.25	24,140.00	650.25	A03-Part Payment	
Total				26,095.00	1,304.75	0.00	0.00	24,790.25	24,140.00	650.25		



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ASSIGNED TO
197 - Dilki Rashmika

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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