



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

Summary sheet no : APA-350/RA107-7/52099
 Present count : 1

Create date : 28 - April - 2023
 Rep confirm date : 29 - April - 2023

APA-350/RA107-7/52099

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	06-04-2023	98,827.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,827.00
Receivable total			98,771.50
.. Over payments			55.50

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	IBT	52099-5	Deposit date : 04-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	23,133.00
02	28-04-2023	IBT	52099-4	Deposit date : 04-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	18,943.00
03	28-04-2023	IBT	52099-3	Deposit date : 17-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	14,844.00
04	28-04-2023	IBT	52099-2	Deposit date : 17-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	14,122.00
05	28-04-2023	IBT	52099-1	Deposit date : 17-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	17,585.00
06	28-04-2023	IBT	52099	Deposit date : 24-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	10,200.00



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD009B267048	06-02-2023	APA	10,680.00	534.00 Rate - 5%	0.00	0.00	10,146.00	10,146.00	0.00		
02	AD057B136258	20-03-2023	APA	19,940.00	997.00 Rate - 5%	0.00	0.00	18,943.00	18,943.00	0.00		
03	AD057B136257	20-03-2023	APA	24,350.00	1,217.50 Rate - 5%	0.00	0.00	23,132.50	23,132.50	0.00		
04	AD057B136731	03-04-2023	APA	15,625.00	781.25 Rate - 5%	0.00	0.00	14,843.75	14,843.75	0.00		
05	AD057B136729	03-04-2023	APA	18,510.00	925.50 Rate - 5%	0.00	0.00	17,584.50	17,584.50	0.00		
06	AD057B136719	03-04-2023	APA	14,865.00	743.25 Rate - 5%	0.00	0.00	14,121.75	14,121.75	0.00		
Total				103,970.00	5,198.50	0.00	0.00	98,771.50	98,771.50	0.00		



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ASSIGNED TO
199 - 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