



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

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
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