



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

Summary sheet no : APA-379/RA107-11/52775
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

APA-379/RA107-11/52775

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-03-2023	38,450.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,450.00
Receivable total			38,450.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52775-1	Deposite date : 21-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	20,424.00
02	11-05-2023	IBT	52775	Deposite date : 29-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	18,026.00



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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD057B135795	07-03-2023	APA	22,080.00	1,104.00 Rate - 5%	0.00	0.00	20,976.00	20,424.00	552.00	A06-Settled Invoice	
02	AD057B136048	14-03-2023	APA	35,535.00	948.75 Rate - 5%	0.00	16,560.00	18,026.25	18,026.00	0.25	A06-Settled Invoice	
Total				57,615.00	2,052.75	0.00	16,560.00	39,002.25	38,450.00	552.25		

