

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

Summary sheet no: APA-411/RA107-12/53862Present count: 1	Create date Rep confirm date	: 30 - May - 2023 : 30 - May - 2023
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APA-411/RA107-12/53862

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2023	20,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,605.00
		Receivable total	20,605.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-05-2023	IBT	53862	Deposite date : 24-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	20,605.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B137561	11-05-2023	APA	21,690.00	1,084.50 Rate - 5%	0.00	0.00	20,605.50	20,605.00	0.50	A06-Settel Invoice	ed
Total				21,690.00	1,084.50	0.00	0.00	20,605.50	20,605.00	0.50		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY