



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

Summary sheet no : APA-418/RA107-13/53940 Create date : 31 - May - 2023
Present count : 1 Rep confirm date : 31 - May - 2023

APA-418/RA107-13/53940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	1,202.25
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,202.25
Receivable total			1,202.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	IBT	53940	Deposit date : 31-05-2023 Bank account : COM BANK - 1380011739 Delay reason : no stamp	1,202.25



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SELECTED INVOICES - (Average date : 28-02-2023)

##	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	24,140.00	0.00	650.25	650.25	0.00		
02	AD057B135795	07-03-2023	APA	22,080.00	1,104.00	20,424.00	0.00	552.00	552.00	0.00		
Total				48,175.00	2,408.75	44,564.00	0.00	1,202.25	1,202.25	0.00		



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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