



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

Summary sheet no : APA-429/RA107-14/54334  
Present count : 1

Create date : 07 - June - 2023  
Rep confirm date : 08 - June - 2023

## APA-429/RA107-14/54334

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-06-2023	32,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,300.00
Receivable total			32,300.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54334	<b>Deposit date</b> : 06-06-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : visit late	32,300.00



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

Summary sheet no : APA-429/RA107-14/54334  
Present count : 1

Create date : 07 - June - 2023  
Rep confirm date : 08 - June - 2023

## SELECTED INVOICES - ( Average date : 30-05-2023 )

##	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	AD057B138539	30-05-2023	APA	34,000.00	1,700.00 Rate - 5%	0.00	0.00	32,300.00	32,300.00	0.00		
<b>Total</b>				<b>34,000.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>0.00</b>		



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

Summary sheet no : APA-429/RA107-14/54334      Create date : 07 - June - 2023  
Present count : 1      Rep confirm date : 08 - June - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY