



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 06-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	32,300.00



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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		
Total				34,000.00	1,700.00	0.00	0.00	32,300.00	32,300.00	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