



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

Summary sheet no : APA-463/RA107-15/55977 Create date : 05 - July - 2023
 Present count : 3 Rep confirm date : 05 - July - 2023

APA-463/RA107-15/55977

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-06-2023	32,423.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,423.00
Receivable total			32,423.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	55977-3	Deposit date : 15-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	13,680.00
02	03-08-2023	IBT	55977-2	Deposit date : 08-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	9,718.00
03	05-07-2023	IBT	55977	Deposit date : 04-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	9,025.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD057B138451	29-05-2023	APA	16,045.00	511.50 Rate - 5%	0.00	5,815.00	9,718.50	9,718.00	0.50	A06-Settled Invoice	
02	AD057B138890	08-06-2023	APA	14,400.00	720.00 Rate - 5%	0.00	0.00	13,680.00	13,680.00	0.00		
03	AD057B139582	23-06-2023	APA	9,500.00	475.00 Rate - 5%	0.00	0.00	9,025.00	9,025.00	0.00		
Total				39,945.00	1,706.50	0.00	5,815.00	32,423.50	32,423.00	0.50		

