



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-559/RA107-18/59147 Create date : 18 - August - 2023  
 Present count : 1 Rep confirm date : 05 - September - 2023

## APA-559/RA107-18/59147

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

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	20-08-2023	102,441.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,441.00
Receivable total			102,441.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59147-4	Deposit date : 22-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	45,060.00
02	22-08-2023	IBT	59147-3	Deposit date : 22-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	6,600.00
03	18-08-2023	IBT	59147-2	Deposit date : 17-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	27,379.00
04	18-08-2023	IBT	59147-1	Deposit date : 17-08-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit late	23,402.00



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## SELECTED INVOICES - ( Average date : 05-08-2023 )

##	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	AD057B141294	03-08-2023	APA	25,300.00	1,265.00 Rate - 5%	0.00	0.00	24,035.00	23,405.75	629.25	A06-Settled Invoice	
02	AD057B141296	03-08-2023	APA	33,155.00	1,441.00 Rate - 5%	0.00	4,335.00	27,379.00	27,379.00	0.00		
03	AD057B141437	07-08-2023	APA	49,285.00	2,371.50 Rate - 5%	0.00	1,855.00	45,058.50	45,058.50	0.00		
04	AD057B141429	07-08-2023	APA	8,145.00	347.25 Rate - 5%	0.00	1,200.00	6,597.75	6,597.75	0.00		
<b>Total</b>				<b>115,885.00</b>	<b>5,424.75</b>	<b>0.00</b>	<b>7,390.00</b>	<b>103,070.25</b>	<b>102,441.00</b>	<b>629.25</b>		

