



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
Present count : 1

Create date : 18 - August - 2023
Rep confirm date : 05 - September - 2023

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		
Total				115,885.00	5,424.75	0.00	7,390.00	103,070.25	102,441.00	629.25		



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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