

NOT USE

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

Summary sheet no	: APA-846/RA107-23/66239	Create date	: 22 - November - 2023
Present count	:1	Rep confirm date	: 22 - November - 2023

APA-846/RA107-23/66239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2023	630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	630.00
	629.25		
	0.75		

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	22-11-2023	IBT	66239	Deposite date : 22-11-2023 Bank account : COM BANK - 1380011739	630.00



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Summary sheet no	: APA-846/RA107-23/66239	Creat
Present count	: 1	Rep

Create date: 22 - November - 2023Rep confirm date: 22 - November - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B141294	03-08-2023	APA	25,300.00	1,265.00	23,405.75	0.00	629.25	629.25	0.00		
Tot	al			25,300.00	1,265.00	23,405.75	0.00	629.25	629.25	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY