



Customer : *RANGIRI LANKA ENTERPRISES (GALEWELA)
Customer Code/Grade/Narration : RA107 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-913/RA107-25/67310
Present count : 2

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

APA-913/RA107-25/67310

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	29-11-2023	6,140.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
Received total			6,140.00	
Receivable total			5,710.20	
		op	Over payments	429.80

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67310-1	Deposit date : 29-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	6,140.00



Customer : *RANGIRI LANKA ENTERPRISES (GALEWELA)
Customer Code/Grade/Narration : RA107 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-913/RA107-25/67310 Create date : 07 - December - 2023
Present count : 2 Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD057B145670	09-11-2023	APA	6,140.00	429.80 Rate - 7%	0.00	0.00	5,710.20	5,710.20	0.00		
Total				6,140.00	429.80	0.00	0.00	5,710.20	5,710.20	0.00		

