



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 : 3

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

APA-913/RA107-25/67310

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			6,140.00
Over payments			0.00

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



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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	0.00	0.00	0.00	6,140.00	6,140.00	0.00		
Total				6,140.00	0.00	0.00	0.00	6,140.00	6,140.00	0.00		

