



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-972/RA107-26/68240 Create date : 19 - December - 2023
 Present count : 1 Rep confirm date : 19 - December - 2023

APA-972/RA107-26/68240

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 14-12-2023 | 43,063.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 43,063.00 |
| Receivable total | | | 43,063.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 19-12-2023 | IBT | 68240-3 | Deposit date : 15-12-2023 Bank account : BANK OF CEYLON - 86010738 | 8,202.00 |
| 02 | 19-12-2023 | IBT | 68240-2 | Deposit date : 15-12-2023 Bank account : BANK OF CEYLON - 86010738 | 30,304.00 |
| 03 | 19-12-2023 | IBT | 68240-1 | Deposit date : 11-12-2023 Bank account : BANK OF CEYLON - 86010738 | 4,557.00 |



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SELECTED INVOICES - (Average date : 29-11-2023)

| ## | 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 | AD057B146459 | 24-11-2023 | APA | 4,900.00 | 343.00 Rate - 7% | 0.00 | 0.00 | 4,557.00 | 4,557.00 | 0.00 | | |
| 02 | AD057B146810 | 30-11-2023 | APA | 8,820.00 | 617.40 Rate - 7% | 0.00 | 0.00 | 8,202.60 | 8,201.95 | 0.65 | A03-Part Payment | |
| 03 | AD057B146811 | 30-11-2023 | APA | 32,585.00 | 2,280.95 Rate - 7% | 0.00 | 0.00 | 30,304.05 | 30,304.05 | 0.00 | | |
| Total | | | | 46,305.00 | 3,241.35 | 0.00 | 0.00 | 43,063.65 | 43,063.00 | 0.65 | | |

