



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
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

APA-972/RA107-26/68240

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		

