



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-973/RA107-27/68245 Create date : 19 - December - 2023  
Present count : 1 Rep confirm date : 19 - December - 2023

## APA-973/RA107-27/68245

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-11-2023	22,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,140.00
Receivable total			22,140.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68245	Deposit date : 28-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	22,140.00



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## SELECTED INVOICES - ( Average date : 07-11-2023 )

##	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	AD057B145567	07-11-2023	APA	50,750.00	3,145.80 Rate - 7%	0.00	5,810.00	41,794.20	22,140.00	19,654.20	A01-Return Goods	
<b>Total</b>				<b>50,750.00</b>	<b>3,145.80</b>	<b>0.00</b>	<b>5,810.00</b>	<b>41,794.20</b>	<b>22,140.00</b>	<b>19,654.20</b>		

