



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-974/RA107-28/68249 Create date : 19 - December - 2023  
Present count : 2 Rep confirm date : 19 - December - 2023

## APA-974/RA107-28/68249

**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	22,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,120.00
Receivable total			20,571.60
OP		Over payments	1,548.40

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

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68249	Deposit date : 29-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	22,120.00



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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	AD057B145701	09-11-2023	APA	22,120.00	1,548.40 Rate - 7%	0.00	0.00	20,571.60	20,571.60	0.00		
<b>Total</b>				<b>22,120.00</b>	<b>1,548.40</b>	<b>0.00</b>	<b>0.00</b>	<b>20,571.60</b>	<b>20,571.60</b>	<b>0.00</b>		

