

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *RANGIRI LANKA ENTERPRISES (GALEWELA) : RA107 / A / 60 days credit : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no: APA-1041/RA107-32/69239Present count: 1	Create date Rep confirm date	: 04 - January - 2024 : 04 - January - 2024
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APA-1041/RA107-32/69239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2023	34,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	34,020.00
		Receivable total	34,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	IBT	69239	Deposite date : 27-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	34,020.00



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Summary sheet no	: APA-1041/RA107-32/69239	Cre
Present count	: 1	Rep

Create date : 04 - January - 2024 Rep confirm date : 04 - January - 2024

SELECTED INVOICES - (Average date : 16-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B144584	16-10-2023	APA	34,020.00	0.00	0.00	0.00	34,020.00	34,020.00	0.00		
Tot	Total			34,020.00	0.00	0.00	0.00	34,020.00	34,020.00	0.00		



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Summary sheet no	: APA-1041/RA107-32/69239	Create date	: 04 - January - 2024
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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY