



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-1042/RA107-33/69241
Present count : 3

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

APA-1042/RA107-33/69241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	13,289.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,289.00
Receivable total			13,289.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69241	Deposit date : 28-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	13,289.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 15:34:45	Thilini receiving team	Need payment advice
2024-01-09 13:13:23	Lochani Gayathrika receiving team	Mentioned wrong Description as summary number.



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SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306352	13-12-2023	APA	14,290.00	1,000.30 Rate - 7%	0.00	0.00	13,289.70	13,289.00	0.70	A06-Settled Invoice	
Total				14,290.00	1,000.30	0.00	0.00	13,289.70	13,289.00	0.70		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY