

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-1043/RA107-34/69243Create datePresent count: 1Rep confirm date	: 04 - January - 2024 e : 04 - January - 2024
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### APA-1043/RA107-34/69243

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

Summary age : 35 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	25,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,820.00
		Receivable total	25,820.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :03-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	IBT	69243	Deposite date : 03-01-2024 Bank account : BANK OF CEYLON - 86010738 Delay reason : visit	25,820.00



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Present count	:1	R

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# SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD057B146719	29-11-2023	APA	25,820.00	0.00	0.00	0.00	25,820.00	25,820.00	0.00		
Tot	Total			25,820.00	0.00	0.00	0.00	25,820.00	25,820.00	0.00		



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Present count	: 1	Rep confirm date	: 04 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY