



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-1043/RA107-34/69243
 Present count : 1

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

APA-1043/RA107-34/69243

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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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SELECTED INVOICES - (Average date : 29-11-2023)

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



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ASSIGNED TO
197 - Dilki Rashmika

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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