



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-1159/RA107-37/71358
 Present count : 2

Create date : 31 - January - 2024
 Rep confirm date : 31 - January - 2024

APA-1159/RA107-37/71358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-01-2024	102,402.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			102,402.00
Receivable total			102,402.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71358-2	Deposit date : 31-01-2024 Bank account : PEOPLES BANK - 126100110029831	40,730.00
02	31-01-2024	IBT	71358	Deposit date : 26-01-2024 Bank account : PEOPLES BANK - 126100110029831 Delay reason : visit	61,672.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 10:46:05	H.L IMASHA SERAM receiving team	ENTERED IBT AMOUNT INCORRECT (61702) SHOULD BE CHANGE IBT AMOUNT (61,672)



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-1159/RA107-37/71358
Present count : 2

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 30-12-2023)

##	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	AD057B147277	11-12-2023	APA	40,730.00	0.00	0.00	0.00	40,730.00	40,729.05	0.95	A03-Part Payment	
02	AD057B148836	11-01-2024	APA	66,315.00	4,642.05 Rate - 7%	0.00	0.00	61,672.95	61,672.95	0.00		
Total				107,045.00	4,642.05	0.00	0.00	102,402.95	102,402.00	0.95		



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-1159/RA107-37/71358
Present count : 2

Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY