



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 : APPROVED SUMMARY FROM VERIFICATION 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)



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## 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		
<b>Total</b>				<b>107,045.00</b>	<b>4,642.05</b>	<b>0.00</b>	<b>0.00</b>	<b>102,402.95</b>	<b>102,402.00</b>	<b>0.95</b>		



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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