



Customer : *RUKMAL ENTERPRISES(KEKIRAWA)
Customer Code/Grade/Narration : RU33 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-811/RU33-1/65695 Create date : 16 - November - 2023
Present count : 1 Rep confirm date : 16 - November - 2023

APA-811/RU33-1/65695

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	8,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,420.00
Receivable total			8,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	IBT	65695	Deposit date : 02-11-2023 Bank account : COM BANK - 1380011739 Delay reason : visit late	8,420.00



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SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD057B145288	31-10-2023	APA	4,650.00	325.50 Rate - 7%	0.00	0.00	4,324.50	4,324.50	0.00		
02	AD057B145300	31-10-2023	APA	4,405.00	308.35 Rate - 7%	0.00	0.00	4,096.65	4,095.50	1.15	A03-Part Payment	
Total				9,055.00	633.85	0.00	0.00	8,421.15	8,420.00	1.15		



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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