



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

Summary sheet no : APA-923/RU33-2/67379
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

APA-923/RU33-2/67379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2023	225,871.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			225,871.00
Receivable total			225,871.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67379	Deposit date : 06-12-2023 Bank account : COM BANK - 1380011739	225,871.00



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SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD057B145731	10-11-2023	APA	14,400.00	1,296.00 Rate - 9%	0.00	0.00	13,104.00	13,104.00	0.00		
02	AD057B145930	14-11-2023	APA	6,180.00	556.20 Rate - 9%	0.00	0.00	5,623.80	5,623.80	0.00		
03	AD057B146132	17-11-2023	APA	121,620.00	10,945.80 Rate - 9%	0.00	0.00	110,674.20	110,674.20	0.00		
04	AD057B146463	24-11-2023	APA	104,440.00	7,988.40 Rate - 9%	0.00	15,680.00	80,771.60	80,771.60	0.00		
05	AD057B146501	24-11-2023	APA	17,250.00	1,552.50 Rate - 9%	0.00	0.00	15,697.50	15,697.40	0.10	A03-Part Payment	
Total				263,890.00	22,338.90	0.00	15,680.00	225,871.10	225,871.00	0.10		



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ASSIGNED TO
139 - dilukshi

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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