



Customer : RANHINDA DISTRIBUTORS (EMBILIPITIYA)  
 Customer Code/Grade/Narration : RA11 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-798/RA11-23/30957  
 Present count : 1

Create date : 09 - February - 2022  
 Rep confirm date : 09 - February - 2022

## IGB-798/RA11-23/30957

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2022	204,359.00
Credit Balance	0		
Error Correction	0		
Received total			204,359.00
Receivable total			204,359.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		<b>Cheque no</b> : 708662 <b>Cheque present date</b> : 04-03-2022 <b>Bank / Branch</b> : 0083059404 - ( 7010 - BANK OF CEYLON / 085 - Hambantota )	204,359.00



Customer : RANHINDA DISTRIBUTORS (EMBILIPITIYA)  
 Customer Code/Grade/Narration : RA11 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-798/RA11-23/30957  
 Present count : 1

Create date : 09 - February - 2022  
 Rep confirm date : 09 - February - 2022

## SELECTED INVOICES - ( Average date : 19-12-2021 )

##	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	AD037B008536	17-12-2021	IGB	33,800.00	3,380.00 Rate - 10%	0.00	0.00	30,420.00	30,420.00	0.00		
02	AD037B008538	17-12-2021	IGB	26,200.00	2,620.00 Rate - 10%	0.00	0.00	23,580.00	23,580.00	0.00		
03	AD037B008537	17-12-2021	IGB	135,375.00	13,537.50 Rate - 10%	0.00	0.00	121,837.50	41,121.50	80,716.00	A01-Return Goods	
04	AD037B008676	21-12-2021	IGB	121,375.00	12,137.50 Rate - 10%	0.00	0.00	109,237.50	109,237.50	0.00		
<b>Total</b>				<b>316,750.00</b>	<b>31,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,075.00</b>	<b>204,359.00</b>	<b>80,716.00</b>		



Customer : RANHINDA DISTRIBUTORS (EMBILIPITIYA)  
Customer Code/Grade/Narration : RA11 / BC / Limit 90 Days Collect 60 Days  
Rep's name : IGB - GAYAN BANDARA

Summary sheet no : IGB-798/RA11-23/30957  
Present count : 1

Create date : 09 - February - 2022  
Rep confirm date : 09 - February - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY