



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 708662 Cheque present date : 04-03-2022 Bank / Branch : 0083059404 - (7010 - BANK OF CEYLON / 085 - Hambantota)	204,359.00



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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		
Total				316,750.00	31,675.00	0.00	0.00	285,075.00	204,359.00	80,716.00		



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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