



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-800/RA11-25/30961
Present count : 1

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

IGB-800/RA11-25/30961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2022	112,644.00
Credit Balance	0		
Error Correction	0		
Received total			112,644.00
Receivable total			112,644.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 708664 Cheque present date : 18-03-2022 Bank / Branch : 0083059404 - (7010 - BANK OF CEYLON / 085 - Hambantota)	112,644.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD037B008831	29-12-2021	IGB	144,795.00	14,420.00 Rate - 10%	0.00	595.00	129,780.00	112,644.00	17,136.00	A01-Return Goods	
Total				144,795.00	14,420.00	0.00	595.00	129,780.00	112,644.00	17,136.00		



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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