



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-801/RA11-26/30962  
Present count : 1

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

**IGB-801/RA11-26/30962**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	166,883.00
Credit Balance	0		
Error Correction	0		
Received total			166,883.00
Receivable total			166,883.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 708665 Cheque present date : 25-03-2022 Bank / Branch : 0083059404 - ( 7010 - BANK OF CEYLON / 085 - Hambantota )	166,883.00



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## SELECTED INVOICES - ( Average date : 30-12-2021 )

##	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	0.00	595.00	129,780.00	0.50	129,779.50	A03-Part Payment	
02	AD037B008833	29-12-2021	IGB	117,885.00	11,466.50 Rate - 10%	0.00	3,220.00	103,198.50	103,198.50	0.00		
03	AD037B008930	04-01-2022	IGB	70,760.00	7,076.00 Rate - 10%	0.00	0.00	63,684.00	63,684.00	0.00		
<b>Total</b>				<b>333,440.00</b>	<b>32,962.50</b>	<b>0.00</b>	<b>3,815.00</b>	<b>296,662.50</b>	<b>166,883.00</b>	<b>129,779.50</b>		



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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