



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-805/RA11-28/31041
Present count : 1

Create date : 10 - February - 2022
Rep confirm date : 17 - February - 2022

IGB-805/RA11-28/31041

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-04-2022	281,200.00
Credit Balance	0		
Error Correction	0		
Received total			281,200.00
Receivable total			281,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 708712 Cheque present date : 08-04-2022 Bank / Branch : 0083059404 - (7010 - BANK OF CEYLON / 085 - Hambantota)	281,200.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD037B008537	17-12-2021	IGB	135,375.00	13,537.50	0.00	0.00	121,837.50	79,924.00	41,913.50	A01-Return Goods	02/01/2022 DELIVERED
02	AD037B008675	21-12-2021	IGB	99,000.00	9,570.00 Rate - 10%	0.00	3,300.00	86,130.00	86,130.00	0.00		02/01/2022 DELIVERED
03	AD037B008673	21-12-2021	IGB	127,940.00	12,794.00 Rate - 10%	0.00	0.00	115,146.00	115,146.00	0.00		02/01/2022 DELIVERED
Total				362,315.00	35,901.50	0.00	3,300.00	323,113.50	281,200.00	41,913.50		



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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