



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-856/RA11-29/33423
Present count : 1

Create date : 28 - March - 2022
Rep confirm date : 28 - March - 2022

IGB-856/RA11-29/33423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	01-03-2022	22,693.50
Error Correction	0		
Received total			22,693.50
Receivable total			22,693.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003854/ Inv. No.AD037B008831	Credit note no : AD037C001057 Credit note date : 2022-03-01 Credit note Rep code : IGB Reason : Settled Bill Return	17,136.00
02	28-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003855/ Inv. No.AD037B008832	Credit note no : AD037C001058 Credit note date : 2022-03-01 Credit note Rep code : IGB Reason : Settled Bill Return	2,907.00
03	28-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003856/ Inv. No.AD037B008834	Credit note no : AD037C001059 Credit note date : 2022-03-01 Credit note Rep code : IGB Reason : Settled Bill Return	2,650.50



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SELECTED INVOICES - (Average date : 28-12-2021)

##	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	121,045.50	0.00	792.00	792.00	0.00		
02	** AD037B008831	29-12-2021	IGB	144,795.00	14,420.00	112,644.50	595.00	17,135.50	17,135.50	0.00		
03	** AD037B008832	29-12-2021	IGB	268,950.00	26,240.00	235,638.00	6,550.00	522.00	522.00	0.00		
04	** AD037B008834	29-12-2021	IGB	219,400.00	21,940.00	194,810.00	0.00	2,650.00	2,650.00	0.00		
05	AD037B009603	28-01-2022	IGB	12,900.00	0.00	0.00	0.00	12,900.00	1,594.00	11,306.00	A03-Part Payment	
Total				781,420.00	76,137.50	664,138.00	7,145.00	33,999.50	22,693.50	11,306.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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