



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      Create date : 28 - March - 2022  
Present count : 1      Rep confirm date : 28 - March - 2022

IGB-856/RA11-29/33423

Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Credit note date : 2022-03-01<br>Credit note Rep code : IGB<br>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<br>Credit note date : 2022-03-01<br>Credit note Rep code : IGB<br>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<br>Credit note date : 2022-03-01<br>Credit note Rep code : IGB<br>Reason : Settled Bill Return | 2,650.50  |



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

## 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           | <b>** AD037B008831</b> | 29-12-2021    | IGB       | 144,795.00        | 14,420.00        | 112,644.50              | 595.00                | 17,135.50        | 17,135.50        | 0.00             |                    |                |
| 03           | <b>** AD037B008832</b> | 29-12-2021    | IGB       | 268,950.00        | 26,240.00        | 235,638.00              | 6,550.00              | 522.00           | 522.00           | 0.00             |                    |                |
| 04           | <b>** AD037B008834</b> | 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   |                |
| <b>Total</b> |                        |               |           | <b>781,420.00</b> | <b>76,137.50</b> | <b>664,138.00</b>       | <b>7,145.00</b>       | <b>33,999.50</b> | <b>22,693.50</b> | <b>11,306.00</b> |                    |                |



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

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY