



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-892/RA11-31/34545
 Present count : 1

Create date : 29 - April - 2022
 Rep confirm date : 06 - May - 2022

IGB-892/RA11-31/34545

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-04-2022	128,475.00
Credit Balance	0		
Error Correction	0		
Received total			128,475.00
Receivable total			128,475.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque		Cheque no : 002354 Cheque present date : 29-04-2022 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	128,475.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD037B009604	28-01-2022	IGB	142,750.00	14,275.00 Rate - 10%	0.00	0.00	128,475.00	128,475.00	0.00		
Total				142,750.00	14,275.00	0.00	0.00	128,475.00	128,475.00	0.00		



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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