



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-914/RA11-35/35036
 Present count : 1

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

IGB-914/RA11-35/35036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	345,946.00
Credit Balance	0		
Error Correction	0		
Received total			345,946.00
Receivable total			345,946.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	cheque		Cheque no : 002358 Cheque present date : 10-06-2022 Bank / Branch : 101071151922 - (7454 - DFCC Vardhana Bank Ltd / 045 - Embilipitiya)	345,946.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010054	18-02-2022	IGB	2,400.00	240.00 Rate - 10%	0.00	0.00	2,160.00	2,160.00	0.00		02/03/2022 DELIVERED
02	AD037B010052	18-02-2022	IGB	82,255.00	8,225.50 Rate - 10%	0.00	0.00	74,029.50	74,029.50	0.00		02/03/2022 DELIVERED
03	AD037B010048	18-02-2022	IGB	264,460.00	24,513.00 Rate - 10%	0.00	19,330.00	220,617.00	220,617.00	0.00		02/03/2022 DELIVERED
04	AD037B010558	01-03-2022	IGB	54,600.00	5,460.00 Rate - 10%	0.00	0.00	49,140.00	49,139.50	0.50	A03-Part Payment	02/03/2022 DELIVERED
Total				403,715.00	38,438.50	0.00	19,330.00	345,946.50	345,946.00	0.50		



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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