



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 002358 <b>Cheque present date</b> : 10-06-2022 <b>Bank / Branch</b> : 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
<b>Total</b>				<b>403,715.00</b>	<b>38,438.50</b>	<b>0.00</b>	<b>19,330.00</b>	<b>345,946.50</b>	<b>345,946.00</b>	<b>0.50</b>		



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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