



Customer : RANHINDA DISTRIBUTORS (EMBILIPITIYA)
Customer Code/Grade/Narration : RA11 / BC / Limit 90 Days Collect 60 Days

Rep's name : IGB - GAYAN BANDARA

IGB-1004/RA11-40/38163

**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	1	27-07-2022	12,105.00
Error Correction			
	Received total	12,105.00	
	Receivable total	12,105.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	27-07-2022	Credit note	Settled Bill Return. Ref. No:AD037N005003/ Inv. No.AD037B010058	Credit note no: AD037C001529 Credit note date: 2022-07-27 Credit note Rep code: IGB Reason: Settled Bill Return	12,105.00

Prepared By: Udari Probodika (2022-07-27 14:07 - 2 copy)





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## SELECTED INVOICES - (Average date: 16-02-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B009867	09-02-2022	IGB	79,450.00	7,945.00	65,887.50	0.00	5,617.50	5,617.50	0.00		
02	** AD037B010058	18-02-2022	IGB	242,010.00	20,544.00	183,028.00	36,570.00	1,868.00	1,868.00	0.00		
03	AD037B010049	18-02-2022	IGB	37,090.00	0.00	0.00	3,230.00	33,860.00	4,619.50	29,240.50	A01-Return Goods	า
Total				358,550.00	28,489.00	248,915.50	39,800.00	41,345.50	12,105.00	29,240.50		



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY