



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-1004/RA11-40/38163
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

IGB-1004/RA11-40/38163

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	1	27-07-2022	12,105.00
Error Correction	0		
Received total			12,105.00
Receivable total			12,105.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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

##	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	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	
Total				358,550.00	28,489.00	248,915.50	39,800.00	41,345.50	12,105.00	29,240.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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