



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-1005/RA11-41/38310  
Present count : 1

Create date : 30 - July - 2022  
Rep confirm date : 30 - July - 2022

## IGB-1005/RA11-41/38310

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 114 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	27,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,300.00
Receivable total			27,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-07-2022	IBT	38310-1	Deposit date : 27-07-2022 Bank account : Sampath - 012710005336	27,300.00



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## SELECTED INVOICES - ( Average date : 04-04-2022 )

##	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	AD037B010704	30-03-2022	IGB	52,265.00	0.00	0.00	0.00	52,265.00	27,265.00	25,000.00	A03-Part Payment	
02	AD057X004807	05-04-2022	XXX	194,810.00	0.00	24,900.00	0.00	169,910.00	35.00	169,875.00	A03-Part Payment	
<b>Total</b>				<b>247,075.00</b>	<b>0.00</b>	<b>24,900.00</b>	<b>0.00</b>	<b>222,175.00</b>	<b>27,300.00</b>	<b>194,875.00</b>		



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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