



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-1006/RA11-42/38446
 Present count : 1

Create date : 02 - August - 2022
 Rep confirm date : 02 - August - 2022

IGB-1006/RA11-42/38446

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38446-1	Deposit date : 02-08-2022 Bank account : Sampath - 012710005336	25,000.00



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SELECTED INVOICES - (Average date : 05-04-2022)

##	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	AD057X004807	05-04-2022	XXX	194,810.00	0.00	24,900.00	0.00	169,910.00	25,000.00	144,910.00	A03-Part Payment	
Total				194,810.00	0.00	24,900.00	0.00	169,910.00	25,000.00	144,910.00		



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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