



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-1011/RA11-43/38921  
 Present count : 1

Create date : 12 - August - 2022  
 Rep confirm date : 12 - August - 2022

## IGB-1011/RA11-43/38921

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

**Summary age : 127 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2022	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 :10-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38921-1	<b>Deposit date</b> : 10-08-2022 <b>Bank account</b> : 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	49,935.00	0.00	144,875.00	25,000.00	119,875.00	A03-Part Payment	
<b>Total</b>				<b>194,810.00</b>	<b>0.00</b>	<b>49,935.00</b>	<b>0.00</b>	<b>144,875.00</b>	<b>25,000.00</b>	<b>119,875.00</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