



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-1043/RA11-45/40354
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

IGB-1043/RA11-45/40354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 177 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	11-10-2022	957,506.00
Credit Balance	0		
Error Correction	0		
Received total			957,506.00
Receivable total			957,506.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 222570 Cheque present date : 31-10-2022 Bank / Branch : 061100000779 - (7162 - Nations Trust Bank PLC / 061 - Embilipitiya)	207,506.00
02	07-09-2022	cheque		Cheque no : 222569 Cheque present date : 21-10-2022 Bank / Branch : 061100000779 - (7162 - Nations Trust Bank PLC / 061 - Embilipitiya)	150,000.00
03	07-09-2022	cheque		Cheque no : 222568 Cheque present date : 14-10-2022 Bank / Branch : 061100000779 - (7162 - Nations Trust Bank PLC / 061 - Embilipitiya)	150,000.00
04	07-09-2022	cheque		Cheque no : 222567 Cheque present date : 07-10-2022 Bank / Branch : 061100000779 - (7162 - Nations Trust Bank PLC / 061 - Embilipitiya)	150,000.00
05	07-09-2022	cheque		Cheque no : 222566 Cheque present date : 30-09-2022 Bank / Branch : 061100000779 - (7162 - Nations Trust Bank PLC / 061 - Embilipitiya)	150,000.00
06	07-09-2022	cheque		Cheque no : 222565 Cheque present date : 23-09-2022 Bank / Branch : 061100000779 - (7162 - Nations Trust Bank PLC / 061 - Embilipitiya)	75,000.00



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	Entered Date	Type	Description	More details	Amount
07	07-09-2022	cheque		Cheque no : 222564 Cheque present date : 09-09-2022 Bank / Branch : 061100000779 - (7162 - Nations Trust Bank PLC / 061 - Embilipitiya)	75,000.00



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SELECTED INVOICES - (Average date : 17-04-2022)

##	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	AD037B010049	18-02-2022	IGB	37,090.00	0.00	4,619.50	3,230.00	29,240.50	29,240.50	0.00		
02	AD037B010584	04-03-2022	IGB	29,700.00	0.00	0.00	14,300.00	15,400.00	15,400.00	0.00		
03	AD037B010703	30-03-2022	IGB	367,805.00	0.00	0.00	350.00	367,455.00	321,199.50	46,255.50	A01-Return Goods	
04	AD037B010684	30-03-2022	IGB	126,385.00	0.00	0.00	2,815.00	123,570.00	123,570.00	0.00		
05	AD057X004807	05-04-2022	XXX	194,810.00	0.00	104,935.00	0.00	89,875.00	89,875.00	0.00		
06	AD057X004899	20-05-2022	XXX	108,675.00	0.00	0.00	0.00	108,675.00	108,675.00	0.00		
07	AD057X004905	26-05-2022	XXX	128,475.00	0.00	0.00	0.00	128,475.00	128,475.00	0.00		
08	AD057X004906	26-05-2022	XXX	141,071.00	0.00	0.00	0.00	141,071.00	141,071.00	0.00		
Total				1,134,011.00	0.00	109,554.50	20,695.00	1,003,761.50	957,506.00	46,255.50		



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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